

Budget Fund 10

Debit=421 Credit=101

\$2,220.54

CK# 094673	11/21/18	\$781.50	WARRE WARREN; SARAH
9J0014	\$781.50	11/21/18	Db 10-421 / Cr 10-101
CK# 094682	12/06/18	\$1,439.04	WARRE WARREN; SARAH
9J0015	\$1,439.04	12/06/18	Db 10-421 / Cr 10-101

Total for this fund

\$2,220.54

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11-000-100-562-10-16-000	TUITION/OTH LEA/STATE SPC	\$50,630.60
CK# 094841	12/18/18	\$30,605.60 KBOE KINNELON BOARD OF EDUCATION
901989	\$30,605.60	07/17/18 2018-2019 TUITION
CK# 094878	12/18/18	\$20,025.00 MOUJ MOUNTAIN LAKES BOARD OF EDUCATION
901987	\$20,025.00	07/17/18 2018-2019 TUITION
11-000-100-563-10-16-000	TUITION/CTY VO-TECH/REG	\$93,957.30
CK# 094923	12/18/18	\$93,957.30 P C PASSAIC COUNTY TECHNICAL INSTITUTE
901996	\$92,912.00	07/17/18 2018-2019 TUITION-GENERAL
902005	\$1,045.30	07/18/18 2018-2019 TUITION ADJUSTMENT
11-000-100-564-10-16-000	TUITION/CTY VO-TECH/SPC	\$4,687.90
CK# 094817	12/18/18	\$2,805.00 HOHC HO-HO-KUS SCHOOL OF TRADE
901997	\$2,805.00	07/17/18 2018-2019 TUITION
CK# 094923	12/18/18	\$1,882.90 P C PASSAIC COUNTY TECHNICAL INSTITUTE
902004	\$1,882.90	07/18/18 2018-2019 SPEC ED TUITION
11-000-100-565-10-16-000	TUITION/CTY SPEC SRV	\$2,209.74
CK# 094722	12/18/18	\$1,560.00 BERG BERGEN COUNTY SPECIAL
804045	\$1,560.00	03/29/18 THERAPY CONSULTATION
CK# 094806	12/18/18	\$649.74 GLOU GLOUCESTER COUNTRY SPECIAL
901991	\$649.74	07/17/18 2018-2019 TUITION
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	\$65,754.65
CK# 094689	12/18/18	\$4,779.60 1CER 1ST CEREBRAL PALSY OF NEW JERSY
901977	\$4,779.60	07/17/18 2018-2019 TUITION
CK# 094732	12/18/18	\$15,785.00 BONN BONNIE BRAE
901978	\$15,785.00	07/17/18 2018-2019 TUITION
CK# 094758	12/18/18	\$7,335.00 CHHI CHAPEL HILL ACADEMY
901985	\$7,335.00	07/17/18 2018-2019 TUITION
CK# 094810	12/18/18	\$5,207.30 GRAM GRAMON SCHOOL
901965	\$5,207.30	07/17/18 2018-2019 TUITION
CK# 094904	12/18/18	\$10,088.24 PAS NJEDDA
901973	\$10,088.24	07/17/18 2018-2019 TUITION
CK# 094919	12/18/18	\$987.50 P.G. P.G. CHAMBERS SCHOOL
901969	\$987.50	07/17/18 2018-2019 TUITION
CK# 094970	12/18/18	\$4,587.00 SHSC SHEPARD SCHOOL, INC.
902444	\$4,587.00	09/20/18 2018-2019 TUITION
CK# 095024	12/18/18	\$4,650.00 WIND WINDSOR LEARNING CENTER
901979	\$4,650.00	07/17/18 2018-2019 TUITION
CK# 095025	12/18/18	\$6,221.00 YCS YCS - GEORGE WASHINGTON SCHOOL
901982	\$6,221.00	07/17/18 2018-2019 TUITION
CK# 095026	12/18/18	\$6,114.01 YCS- YCS-SAWTELLE LEARNING CENTER
901980	\$6,114.01	07/17/18 2018-2019 TUITION
11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE	\$12,252.39
CK# 094671	11/15/18	\$4,084.13 PAY PAYROLL
900000	\$4,084.13	07/01/18 Payroll 2018 - 2019
CK# 094675	11/30/18	\$4,084.13 PAY PAYROLL
900000	\$4,084.13	07/01/18 Payroll 2018 - 2019

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11-000-211-105-10-10-000 SAL/SEC & CLERK/ATTENDNCE \$12,252.39

CK# 094684 12/14/18 \$4,084.13 PAY PAYROLL
 900000 \$4,084.13 07/01/18 Payroll 2018 - 2019

11-000-213-104-10-10-645 SAL-OTHR PROF STF/NURSES \$114,838.50

CK# 094671 11/15/18 \$38,279.50 PAY PAYROLL
 900000 \$38,279.50 07/01/18 Payroll 2018 - 2019
 CK# 094675 11/30/18 \$38,279.50 PAY PAYROLL
 900000 \$38,279.50 07/01/18 Payroll 2018 - 2019
 CK# 094684 12/14/18 \$38,279.50 PAY PAYROLL
 900000 \$38,279.50 07/01/18 Payroll 2018 - 2019

11-000-213-330-10-11-000 PURCHASED PROF SERVICES HEALTH \$1,900.00

CK# 094865 12/18/18 \$1,900.00 MCIN MCINERNEY; DR. VINCENT
 901307 \$1,900.00 07/01/18 PROFESSIONAL SERVICES 18-19

11-000-213-330-17-17-000 PUR PROF SRV/HEALTH \$370.00

CK# 094991 12/18/18 \$370.00 TANS TANIS CHIROPRACTIC
 903149 \$370.00 11/21/18 CDL PHYSICALS-MAINTENANCE

11-000-213-330-18-18-000 PUR PROF SRV/HEALTH \$350.00

CK# 094814 12/18/18 \$350.00 HIFA HIGHLANDER FAMILY MEDICINE
 901640 \$350.00 07/01/18 DOT PHYSICALS

11-000-213-340-10-12-000 PUR TECH SRV/HEALTH \$8,000.50

CK# 094691 12/18/18 \$5,037.50 AAAO AAA ONSITE DRUG TESTING
 901223 \$5,037.50 07/01/18 DRUG TESTING COLLECTION SUPPLI
 CK# 094813 12/18/18 \$1,200.00 HRIC HAHN MD; RICHARD A.
 902925 \$1,200.00 10/26/18 SCHOOL EVALUATION - #71933
 CK# 094826 12/18/18 \$1,113.00 IMME IMMEDICENTER
 901508 \$318.00 07/01/18 MEDICAL TESTING
 902815 \$795.00 10/17/18 STUDENT SCREENINGS;HIGH SCHOOL
 CK# 094846 12/18/18 \$650.00 LADO LADOV M.D.; NORMAN
 903221 \$650.00 11/30/18 PSYCH EVALS HIGH SCHOOL

11-000-213-610-04-04-000 SUPPLIES - HEALTH \$591.55

CK# 094960 12/18/18 \$591.55 SC H SCHOOL HEALTH
 902936 \$591.55 10/29/18 REFRIGERATOR; RILEY

11-000-213-610-05-05-000 SUPPLIES - HEALTH \$197.89

CK# 094960 12/18/18 \$197.89 SC H SCHOOL HEALTH
 902902 \$197.89 10/25/18 NURSE SUPPLIES

11-000-213-610-06-06-000 SUPPLIES - HEALTH \$544.93

CK# 094960 12/18/18 \$8.49 SC H SCHOOL HEALTH
 900536 \$8.49 07/01/18 Health and Trainer Supplies
 CK# 094978 12/18/18 \$536.44 CORF STAPLES ADVANTAGE
 903109 \$536.44 11/19/18 FELLOWES COMMERCIAL SHREDDER

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11-000-213-610-09-09-000 SUPPLIES - HEALTH \$42.91

CK# 094831	12/18/18	\$12.00	INSE INSERRA SUPERMARKETS
902950		\$12.00	10/30/18 HEALTH OFFICE
CK# 094960	12/18/18	\$30.91	SC H SCHOOL HEALTH
900545		(\$66.68)	07/01/18 Health and Trainer Supplies
902947		\$97.59	10/30/18 HEALTH OFFICE

11-000-216-101-10-10-000 SAL/SPEECH TCH \$126,456.40

CK# 094671	11/15/18	\$41,787.00	PAY PAYROLL
900000		\$41,787.00	07/01/18 Payroll 2018 - 2019
CK# 094675	11/30/18	\$43,197.00	PAY PAYROLL
900000		\$43,197.00	07/01/18 Payroll 2018 - 2019
CK# 094684	12/14/18	\$41,472.40	PAY PAYROLL
900000		\$41,472.40	07/01/18 Payroll 2018 - 2019

11-000-216-104-10-10-367 SAL/OTH PROF STAFF \$63,480.00

CK# 094671	11/15/18	\$21,160.00	PAY PAYROLL
900000		\$21,160.00	07/01/18 Payroll 2018 - 2019
CK# 094675	11/30/18	\$21,160.00	PAY PAYROLL
900000		\$21,160.00	07/01/18 Payroll 2018 - 2019
CK# 094684	12/14/18	\$21,160.00	PAY PAYROLL
900000		\$21,160.00	07/01/18 Payroll 2018 - 2019

11-000-216-320-10-16-000 PURCH PROF RELATED SERVICES \$19,630.25

CK# 094722	12/18/18	\$1,212.50	BERG BERGEN COUNTY SPECIAL
901245		\$330.00	07/01/18 CONTRACTED SERVICES FOR 18-19
901383		\$495.00	07/01/18 CONSULT FOR TEACHER OF DEAF
902020		\$387.50	07/20/18 18-19 AUGMENTATIVE COMM DEVICE
CK# 094785	12/18/18	\$1,197.00	EDUD EDUCERE LLC
901619		\$1,197.00	07/01/18 2018-2019 ONLINE COURSES
CK# 094813	12/18/18	\$1,200.00	HRIC HAHN MD; RICHARD A.
901458		\$1,200.00	07/01/18 PSYCH EVALS
CK# 094832	12/18/18	\$409.50	INGR INTEGRATED NURSING ASSOCIATES, LLC
902631		\$409.50	10/01/18 SUB NURSING
CK# 094876	12/18/18	\$7,370.00	MIRI MIRIAM SKYDELL AND ASSOCIATES
902017		\$7,370.00	07/18/18 2018-2019 THERAPISTS
CK# 094909	12/18/18	\$8,241.25	PASS NORTHERN REGION EDUCATIONAL
902222		\$8,241.25	08/28/18 BEHAVIORIST SHARED SERVICES

11-000-216-610-03-03-000 SUPPLIES-SPEECH \$625.20

CK# 094931	12/18/18	\$127.60	PR PRO-ED
902849		\$127.60	10/22/18 SPEECH SUPPLIES - WARNER
CK# 094986	12/18/18	\$497.60	SUP SUPER DUPER PUBLICATIONS
902847		\$497.60	10/22/18 SPEECH SUPPLIES-D'ANTONIO

11-000-216-610-05-05-000 SUPPLIES - SPEECH \$484.25

CK# 094986	12/18/18	\$484.25	SUP SUPER DUPER PUBLICATIONS
903056		\$484.25	11/12/18 SPEECH SUPPLIES

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11-000-216-610-10-16-000 SUPPLIES - CLASSIFIED STUDENTS \$5,237.39

CK# 094704	12/18/18	\$624.00	AP C APPLE, INC
902932	\$399.00	10/29/18	IPAD FOR STUDENT;D.VIDULICH
902954	\$100.00	10/30/18	ASSIST TECH;APOMEROY
902976	\$125.00	11/01/18	VPP CREDIT IPAD APP;VIDULICH
CK# 094754	12/18/18	\$2,444.38	CDW CDW GOVERNMENT, INC.
902293	\$2,444.38	09/10/18	AUTISM CLASSROOMS COMPUTERS
CK# 094849	12/18/18	\$1,083.92	LAKE LAKESHORE LEARNING MATERIALS
902852	\$1,083.92	10/22/18	AUTISM CLASSROOM SUPPLIES
CK# 094855	12/18/18	\$235.00	LIGH LIGHTSPEED TECHNOLOGIES, INC.
902875	\$235.00	10/24/18	MICROPHONE; ALONSO
CK# 094943	12/18/18	\$48.93	REAL REALLY GOOD STUFF
902913	\$48.93	10/26/18	SUPPLIES AUTISM CLASSROOMS
CK# 094947	12/18/18	\$123.00	RJCO RJ COOPER & ASSOCIATES, INC.
902797	\$123.00	10/16/18	IPAD CASE FOR STUDENT;VIDULICH
CK# 094955	12/18/18	\$263.00	SCAP SCANNING PENS INC
902481	\$263.00	09/21/18	STUD ASSIS TECH;APOMEROY
CK# 094964	12/18/18	\$282.71	SSPE SCHOOL SPECIALTY
902853	\$282.71	10/22/18	AUTISM CLASSROOM SUPPLIES
CK# 094977	12/18/18	\$98.97	STES STAPLES - ACCOUNT NO. 1031770
902854	\$98.97	10/22/18	AUTISM CLASSROOM SUPPLIES
CK# 094994	12/18/18	\$33.48	THER THERAPRO
902872	\$33.48	10/23/18	STUDENT OT EQUIP;APOMEROY

11-000-217-330-10-16-000 EXTRAORD. SERVICES-SPECIAL ED. \$5,431.25

CK# 094718	12/18/18	\$5,431.25	BAYA BAYADA
901469	\$5,431.25	07/01/18	18-19 EXTRAORDINARY NURSING

11-000-218-104-10-10-071 SAL-OTH PROF STAFF/GUID \$119,980.14

CK# 094671	11/15/18	\$40,037.38	PAY PAYROLL
900000	\$40,037.38	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$39,971.38	PAY PAYROLL
900000	\$39,971.38	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$39,971.38	PAY PAYROLL
900000	\$39,971.38	07/01/18	Payroll 2018 - 2019

11-000-218-104-10-10-700 SAL-OTHR PROF/GUID/SUMMER \$332.00

CK# 094671	11/15/18	\$332.00	PAY PAYROLL
900000	\$332.00	07/01/18	Payroll 2018 - 2019

11-000-218-105-10-10-071 SAL-SECY & CLERICL/GUID \$19,803.02

CK# 094671	11/15/18	\$6,189.28	PAY PAYROLL
900000	\$6,189.28	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$6,806.87	PAY PAYROLL
900000	\$6,806.87	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$6,806.87	PAY PAYROLL
900000	\$6,806.87	07/01/18	Payroll 2018 - 2019

11-000-218-105-10-10-700 SAL-SECY&CLER/GUID/SUMMER \$261.90

CK# 094671	11/15/18	\$261.90	PAY PAYROLL
900000	\$261.90	07/01/18	Payroll 2018 - 2019

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11-000-218-320-09-71-000 PUR PROF ED SRV/GUID \$190.10

CK# 094831	12/18/18	\$190.10	INSE INSERRA SUPERMARKETS
902714		\$190.10	10/08/18 GUIDANCE PROGRAMS

11-000-218-610-09-71-000 SUPPLIES-STUDENTS REGULAR \$225.00

CK# 094821	12/18/18	\$225.00	HOBY HUGH OBRIAN YOUTH LEADERSHIP
903132		\$225.00	11/20/18 HOBY STATE LEADERSHIP SEMINAR

11-000-218-610-10-14-000 SUPPLIES-STUDENTS REGULAR \$477.32

CK# 094820	12/18/18	\$178.20	HMHA HOUGHTON MIFFLIN HARCOURT ASSESSMENTS
901228		\$178.20	07/01/18 GR 2 COGAT TESTS-SCORES-LABELS
CK# 094977	12/18/18	\$299.12	STES STAPLES - ACCOUNT NO. 1031770
903004		\$299.12	11/02/18 TESTING DEPT SUPPLIES

11-000-219-104-10-10-142 SAL-OTHR PROF STF/SPC SVS \$268,111.54

CK# 094671	11/15/18	\$88,872.50	PAY PAYROLL
900000		\$88,872.50	07/01/18 Payroll 2018 - 2019
CK# 094675	11/30/18	\$86,672.50	PAY PAYROLL
900000		\$86,672.50	07/01/18 Payroll 2018 - 2019
CK# 094684	12/14/18	\$92,566.54	PAY PAYROLL
900000		\$92,566.54	07/01/18 Payroll 2018 - 2019

11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM \$1,602.23

CK# 094671	11/15/18	\$1,602.23	PAY PAYROLL
900000		\$1,602.23	07/01/18 Payroll 2018 - 2019

11-000-219-105-10-10-142 SAL-SECY & CLERICL/SP SVS \$35,688.64

CK# 094671	11/15/18	\$11,712.11	PAY PAYROLL
900000		\$11,712.11	07/01/18 Payroll 2018 - 2019
CK# 094675	11/30/18	\$11,712.11	PAY PAYROLL
900000		\$11,712.11	07/01/18 Payroll 2018 - 2019
CK# 094684	12/14/18	\$12,264.42	PAY PAYROLL
900000		\$12,264.42	07/01/18 Payroll 2018 - 2019

11-000-219-105-10-10-700 SAL-SECY&CLERC/SP SV/SUM \$189.36

CK# 094671	11/15/18	\$189.36	PAY PAYROLL
900000		\$189.36	07/01/18 Payroll 2018 - 2019

11-000-219-440-10-16-666 RENTALS/COPIERS \$113.00

CK# 094883	12/18/18	\$113.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$113.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$4,599.22

CK# 094767	12/18/18	\$670.88	CURF CURRICULUM ASSOCIATES, INC.
903117		\$670.88	11/19/18 TRANSITION SKILLS ACTIVITES
CK# 094803	12/18/18	\$1,106.00	GANG GANGI GRAPHICS
902601		\$1,106.00	09/28/18 PRISE AND CODE BOOKS;DVIDULICH
CK# 094932	12/18/18	\$73.00	LIGU PRO-ED, INC.
902864		\$73.00	10/23/18 SPEECH SUPPLIES;D.VIDULICH
CK# 094977	12/18/18	\$55.34	STES STAPLES - ACCOUNT NO. 1031770
902899		\$55.34	10/25/18 SUPPLIES; ALONSO (HA)

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11-000-219-610-10-16-000 SUPPLIES-CHILD STUDY TEAM \$4,599.22

CK# 094993 12/18/18 \$2,694.00 TETO TEACHTOWN INC.
903140 \$2,694.00 11/20/18 SOCIAL SKILLS ONLINE

11-000-219-890-10-16-000 OTHER OBJECTS \$195.00

CK# 094902 12/18/18 \$195.00 NJAP NJ ASSOC. OF PUPIL SERVICES ADMINIST.
902756 \$195.00 10/11/18 2018-2019 MEMBERSHIP E MCQUAID

11-000-221-102-10-10-143 SAL-SUPR OF INSTRUCTION \$99,029.13

CK# 094671 11/15/18 \$33,009.71 PAY PAYROLL
900000 \$33,009.71 07/01/18 Payroll 2018 - 2019
CK# 094675 11/30/18 \$33,009.71 PAY PAYROLL
900000 \$33,009.71 07/01/18 Payroll 2018 - 2019
CK# 094684 12/14/18 \$33,009.71 PAY PAYROLL
900000 \$33,009.71 07/01/18 Payroll 2018 - 2019

11-000-221-580-10-12-000 IMPROVEMENT INSTRUCT - TRAVEL \$292.84

CK# 094720 12/18/18 \$9.30 BEWE BECKER; WENDY
903294 \$9.30 12/06/18 REISSUE PRIOR YEAR CHECK
CK# 094910 12/18/18 \$283.54 NOVA NOVAK; DANIEL
903066 \$283.54 11/12/18 TRAVEL EXPENSES

11-000-221-890-10-12-000 IMPROV-INSTRUCT-OTHER OBJECTS \$1,000.00

CK# 094680 11/30/18 \$1,000.00 BEMA MATT BELLACE PRESENTATIONS LLC
902981 \$1,000.00 11/01/18 PRESENTER FEE- S.A.F.E. NIGHT

11-000-222-101-10-10-226 SAL-LIBRARIANS \$107,549.25

CK# 094671 11/15/18 \$35,849.75 PAY PAYROLL
900000 \$35,849.75 07/01/18 Payroll 2018 - 2019
CK# 094675 11/30/18 \$35,849.75 PAY PAYROLL
900000 \$35,849.75 07/01/18 Payroll 2018 - 2019
CK# 094684 12/14/18 \$35,849.75 PAY PAYROLL
900000 \$35,849.75 07/01/18 Payroll 2018 - 2019

11-000-222-610-01-01-000 SUPPLIES-LIBRARY \$3,639.96

CK# 094796 12/18/18 \$2,361.19 FO FOLLETT SCHOOL SOLUTIONS, INC.
901517 \$2,361.19 07/01/18 BOOKS FOR LIBRARY
CK# 094797 12/18/18 \$1,242.00 FOL FOLLETT SCHOOL SOLUTIONS, INC.
902059 \$1,242.00 07/31/18 DESTINY LIBRARY SYSTEM
CK# 094965 12/18/18 \$36.77 SCHC SCHOOL SPECIALTY INC.
900167 \$36.77 07/01/18 Audio Visual Supplies

11-000-222-610-03-03-000 SUPPLIES-LIBRARY \$2,084.43

CK# 094781 12/18/18 \$153.69 EBSC EBSCO
902518 \$153.69 09/24/18 MAGAZINE ORDER
CK# 094797 12/18/18 \$1,242.00 FOL FOLLETT SCHOOL SOLUTIONS, INC.
902059 \$1,242.00 07/31/18 DESTINY LIBRARY SYSTEM
CK# 094798 12/18/18 \$229.79 FOLL FOLLETT SCHOOL SOLUTIONS, INC.
902538 \$229.79 09/25/18 BOOKS FOR MEDIA CENTER
CK# 094977 12/18/18 \$458.95 STES STAPLES - ACCOUNT NO. 1031770
902566 \$458.95 09/26/18 TASK CHAIRS

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11-000-222-610-04-04-000 SUPPLIES-LIBRARY				\$1,242.00
CK# 094797	12/18/18	\$1,242.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
902059		\$1,242.00	07/31/18 DESTINY LIBRARY SYSTEM	
11-000-222-610-05-05-000 SUPPLIES-LIBRARY				\$1,562.07
CK# 094733	12/18/18	\$216.27	BOSM BOOKSMITHS	
902827		\$216.27	10/18/18 BATTLE OF THE BOOKS	
CK# 094797	12/18/18	\$1,242.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
902059		\$1,242.00	07/31/18 DESTINY LIBRARY SYSTEM	
CK# 094816	12/18/18	\$38.80	HOBAS HODGES BADGE COMPANY, INC.	
902860		\$38.80	10/23/18 METALS FOR BATTLE OF BOOKS	
CK# 094903	12/18/18	\$65.00	NEJA NJASL	
903042		\$65.00	11/06/18 NJ ASSOC OF SCHOOL LIBRARIANS	
11-000-222-610-06-06-000 SUPPLIES-LIBRARY				\$1,242.00
CK# 094797	12/18/18	\$1,242.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
902059		\$1,242.00	07/31/18 DESTINY LIBRARY SYSTEM	
11-000-222-610-07-07-000 SUPPLIES-LIBRARY				\$1,242.00
CK# 094797	12/18/18	\$1,242.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
902059		\$1,242.00	07/31/18 DESTINY LIBRARY SYSTEM	
11-000-222-610-08-72-000 SUPPLIES-LIBRARY				\$2,930.67
CK# 094797	12/18/18	\$1,242.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
902059		\$1,242.00	07/31/18 DESTINY LIBRARY SYSTEM	
CK# 094828	12/18/18	\$1,587.51	IBAS INFOBASE LEARNING, LLC	
902831		\$1,587.51	10/18/18 INFOBASE DATABASE;CHERI ORLAND	
CK# 094977	12/18/18	\$101.16	STES STAPLES - ACCOUNT NO. 1031770	
902846		\$101.16	10/22/18 LIBRARY SUPPLIES;CHERI ORLANDO	
11-000-222-610-09-72-000 SUPPLIES-LIBRARY				\$1,242.00
CK# 094797	12/18/18	\$1,242.00	FOL FOLLETT SCHOOL SOLUTIONS, INC.	
902059		\$1,242.00	07/31/18 DESTINY LIBRARY SYSTEM	
11-000-223-102-10-10-143 STAFF DEV-SUP OF INSTRUC				\$6,002.31
CK# 094671	11/15/18	\$2,000.77	PAY PAYROLL	
900000		\$2,000.77	07/01/18 Payroll 2018 - 2019	
CK# 094675	11/30/18	\$2,000.77	PAY PAYROLL	
900000		\$2,000.77	07/01/18 Payroll 2018 - 2019	
CK# 094684	12/14/18	\$2,000.77	PAY PAYROLL	
900000		\$2,000.77	07/01/18 Payroll 2018 - 2019	
11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG				\$317.20
CK# 094435	V 11/13/18	(\$150.00)	MANC DIBARI; ERIN	
902803		(\$150.00)	10/16/18 WORKSHOP	
CK# 094783	12/18/18	\$150.00	EDS EDS	
903182		\$150.00	11/28/18 WORKSHOP	
CK# 094799	12/18/18	\$150.00	FOUN FOUNDATION FOR EDUCATIONAL ADMINISTRATIC	
903082		\$150.00	11/13/18 WORKSHOP FEE	
CK# 094875	12/18/18	\$30.84	MIJE MILLER; JENNIFER	
901690		\$30.84	07/01/18 MILEAGE	

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11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG \$317.20

CK# 094898 12/18/18 \$136.36 NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
 901340 \$136.36 07/01/18 REGISTRATION NJSBA WRKSHP-2018

11-000-223-890-08-66-000 STAFF DEV/OTHER OBJ \$508.00

CK# 094891 12/18/18 \$508.00 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
 903192 \$508.00 11/28/18 MEM RENEWALS

11-000-223-890-09-34-000 STAFF DEV/OTHER OBJ \$21.39

CK# 094840 12/18/18 \$21.39 KENN KENNEDY, MARY
 903291 \$21.39 12/06/18 REISSUE PY CHECK

11-000-223-890-09-35-000 STAFF DEV/OTHER OBJ \$100.00

CK# 094887 12/18/18 \$100.00 NJCS N.J. COUNCIL FOR SOCIAL STUDIES
 902866 \$100.00 10/23/18 PROFESSIONAL DEV MEMEBERSHIP

11-000-223-890-09-66-000 STAFF DEV/OTHER OBJ \$381.00

CK# 094891 12/18/18 \$381.00 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
 903192 \$381.00 11/28/18 MEM RENEWALS

11-000-223-890-09-71-000 STAFF DEV/OTHER OBJ \$399.00

CK# 094700 12/18/18 \$129.00 A S AMERICAN SCHOOL COUNSELOR ASSOCIATION
 903070 \$129.00 11/13/18 GUIDANCE ASSOC MEMBERSHIP
 CK# 094888 12/18/18 \$205.00 NACA NACAC
 903069 \$205.00 11/13/18 GUIDANCE-NATIONAL ASSOC MEMB
 CK# 094905 12/18/18 \$65.00 NJ NJSCA, INC.
 903090 \$65.00 11/15/18 GUIDANCE ASSOC MEMBERSHIP

11-000-223-890-10-16-000 STAFF DEV - OTHER OBJECTS \$199.99

CK# 094928 12/18/18 \$199.99 PESI PESI
 902704 \$199.99 10/08/18 CST WORKSHOP;MMROZ

11-000-223-890-10-33-000 STAFF DEV/OTHER OBJ \$340.70

CK# 094897 12/18/18 \$340.70 NJML NEW JERSEY MATHEMATICS LEAGUE
 902525 \$340.70 09/20/18 MATH. NJ MATH LEAGUE, WMHS

11-000-223-890-10-41-000 STAFF DEV/OTHER OBJ \$762.00

CK# 094891 12/18/18 \$762.00 MENC NATIONAL ASSOCIATION FOR MUSIC EDUCATION
 903192 \$762.00 11/28/18 MEM RENEWALS

11-000-230-104-10-10-110 SAL/OTHER PROF STFF/BD OF \$48,509.76

CK# 094671 11/15/18 \$16,169.92 PAY PAYROLL
 900000 \$16,169.92 07/01/18 Payroll 2018 - 2019
 CK# 094675 11/30/18 \$16,169.92 PAY PAYROLL
 900000 \$16,169.92 07/01/18 Payroll 2018 - 2019
 CK# 094684 12/14/18 \$16,169.92 PAY PAYROLL
 900000 \$16,169.92 07/01/18 Payroll 2018 - 2019

11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE \$35,876.55

CK# 094671 11/15/18 \$11,371.30 PAY PAYROLL
 900000 \$11,371.30 07/01/18 Payroll 2018 - 2019

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11-000-230-105-10-10-110 SAL/SEC & CK/BD OFFICE				\$35,876.55
CK# 094675	11/30/18	\$11,371.30	PAY PAYROLL	
900000		\$11,371.30	07/01/18 Payroll 2018 - 2019	
CK# 094684	12/14/18	\$13,133.95	PAY PAYROLL	
900000		\$13,133.95	07/01/18 Payroll 2018 - 2019	
11-000-230-110-10-10-000 SAL-TREASURER OF SCHOOL MONIES				\$541.65
CK# 094671	11/15/18	\$124.99	PAY PAYROLL	
900000		\$124.99	07/01/18 Payroll 2018 - 2019	
CK# 094675	11/30/18	\$208.33	PAY PAYROLL	
900000		\$208.33	07/01/18 Payroll 2018 - 2019	
CK# 094684	12/14/18	\$208.33	PAY PAYROLL	
900000		\$208.33	07/01/18 Payroll 2018 - 2019	
11-000-230-331-10-13-000 LEGAL SERVICES				\$18,967.96
CK# 094693	12/18/18	\$2,244.00	ADAG ADAMS GUTIERREZ & LATTIBOUDERE, LLC	
901574		\$2,244.00	07/01/18 LEGAL SERVICES	
CK# 094779	12/18/18	\$6,043.30	DWC(D) DWYER CONNELL & LISBONA	
801225		\$2,190.00	07/01/17 LEGAL SERVICES	
900019		\$3,853.30	07/01/18 LEGAL SERVICES	
CK# 094956	12/18/18	\$1,182.20	SCAR SCARINCI & HOLLENBECK LLC	
901929		\$1,182.20	07/11/18 LEGAL SERVICES	
CK# 094957	12/18/18	\$9,498.46	SCPR SCHENCK PRICE SMITH & KING, LLP	
901575		\$9,498.46	07/01/18 LEGAL FEES	
11-000-230-334-10-13-000 ARCHITECTURAL/ENGINEERING SERV				\$4,376.02
CK# 094850	12/18/18	\$1,600.00	LAN LAN ASSOCIATES	
902832		\$1,600.00	10/19/18 ENVIRONM. SERVICE-MACOPIN/BOE	
CK# 094968	12/18/18	\$2,776.02	SETT SETTEMBRINO ARCHITECTS	
802667		\$76.02	10/18/17 REIMBURSABLES-WMHS FIELD HOUSE	
902801		\$2,700.00	10/16/18 FIELD HOUSE RE-BID - WMHS	
11-000-230-340-10-11-000 PURCHASED TECHNICAL SERVICES				\$343.22
CK# 094917	12/18/18	\$343.22	OSTE OSTER; JEFFREY A.	
903025		\$343.22	11/06/18 CONT. RESIDENCY INVESTIGATION	
11-000-230-340-10-13-000 PURCHASED TECHNICAL SERVICES				\$102.03
CK# 094907	12/18/18	\$102.03	NOR NORTH JERSEY MEDIA CORP.	
902568		\$102.03	09/26/18 LEGAL NOTICES	
11-000-230-440-10-13-666 RENTALS-COPIERS-GENERAL ADM.				\$413.00
CK# 094883	12/18/18	\$413.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$413.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE				\$33,611.34
CK# 094697	12/18/18	\$19.69	ALTE ALTEVA	
901571		\$19.69	07/01/18 UGL POT LINES	
CK# 094741	12/18/18	\$44.85	CABL CABLEVISION	
901953		\$44.85	07/16/18 MONTHLY SVC HILLCREST&BOARD OF	
CK# 094742	12/18/18	\$3,865.38	ALTC CABLEVISION LIGHTPATH - 54704	
901566		\$3,865.38	07/01/18 DISTRICT INTERNET/VOICE SERVIC	

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11-000-230-530-10-13-531 COMMUNICATIONS/TELEPHONE \$33,611.34

CK# 094743	12/18/18	\$25,836.03	CLIG CABLEVISION LIGHTPATH, INC.
901569	\$25,836.03	07/01/18	DISTRICT INTERNET/VOICE SERVIC
CK# 094864	12/18/18	\$566.13	MCI MCI-VERIZON
901958	\$566.13	07/16/18	LONG DISTRANCE FOR THE POT LIN
CK# 094999	12/18/18	\$763.01	TTI TTI NATIONAL INC.
901955	\$763.01	07/16/18	LONG DISTANCE UGL
CK# 095007	12/18/18	\$2,364.88	VERI VERIZON
901956	\$2,364.88	07/16/18	MONTHLY FEES FOR POT LINES
CK# 095008	12/18/18	\$151.37	VER2 VERIZON WIRELESS
901382	\$76.02	07/01/18	ATHLETIC/ADMIN WIRELESS ACCNTS
901733	\$49.43	07/03/18	OPERATIONS WIRELESS ACCOUNT
901734	\$25.92	07/03/18	IT WIRELESS ACCOUNTS

11-000-230-530-10-14-532 COMMUNICATIONS-POSTAGE \$28.46

CK# 094791	12/18/18	\$28.46	FEDE FEDEX
903148	\$28.46	11/21/18	GR. 2 COGAT - SCORING SHIPMENT

11-000-230-530-10-16-105 COMM/TELE HIGHLANDER ACADEMY \$148.84

CK# 094914	12/18/18	\$148.84	OPTV OPTIMUM CABLEVISION 07877-100676-02-0
901949	\$148.84	07/16/18	HIGHLANDER ACAD.SERVICES

11-000-230-580-10-11-000 TRAVEL-ADMINISTRATION \$509.58

CK# 094702	12/18/18	\$373.22	ANEM ANEMONE; DR. ALEXANDER
903343	\$373.22	12/12/18	NJSBA WRKSHP EXPENSES
CK# 094898	12/18/18	\$136.36	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
901340	\$136.36	07/01/18	REGISTRATION NJSBA WRKSHP-2018

11-000-230-580-10-12-000 TRAVEL-ADMINISTRATION \$85.03

CK# 094752	12/18/18	\$8.42	CASH CASH; JANET
902489	\$8.42	09/21/18	MILAGE; CASH
CK# 094862	12/18/18	\$29.14	MATL MATLOSZ; GREG
902170	\$29.14	08/20/18	MP MILEAGE;MATLOSZ
CK# 094990	12/18/18	\$47.47	SWAF SWARTS; DANA
903290	\$47.47	12/06/18	REISSUE PY CHECK

11-000-230-580-10-13-000 TRAVEL-ADMINISTRATION \$489.82

CK# 094898	12/18/18	\$136.36	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
901340	\$136.36	07/01/18	REGISTRATION NJSBA WRKSHP-2018
CK# 094959	12/18/18	\$353.46	SCWI SCHOLTS; WILLIAM
903347	\$353.46	12/12/18	NJSBA WRKSHP EXPENSES

11-000-230-585-10-13-000 BOE TRAVEL/PURCHASE SERVICES \$1,223.12

CK# 094898	12/18/18	\$1,090.92	NJSC NEW JERSEY SCHOOL BOARDS ASSOCIATION
901340	\$1,090.92	07/01/18	REGISTRATION NJSBA WRKSHP-2018
CK# 095004	12/18/18	\$132.20	VANY VAN DYK; LYNDA
903344	\$132.20	12/12/18	NJSBA WRKSHP EXPENSES

11-000-230-590-10-13-000 BOARD RELATED INSURANCE \$1,423.00

CK# 094753	12/18/18	\$1,423.00	GRIN CBIZ CENTRIC INSURANCE
903324	\$1,423.00	12/11/18	SURETY BOND J.M.

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11-000-230-610-10-13-000 SUPPLIES GENERAL ADMIN \$2,182.00

CK# 094873	12/18/18	\$2,182.00	MGL MGL PRINTING SOLUTIONS
902885		\$1,218.00	10/24/18 OPERATING CHECKS
902894		\$964.00	10/24/18 W2'S AND 1095C'S WITH ENVELOPE

11-000-230-610-10-14-000 SUPPLIES-GENERAL ADMIN \$559.50

CK# 094729	12/18/18	\$559.50	BDES BISHOP DESIGNS
902968		\$559.50	10/31/18 ATHLETICS - EQUIPMENT

11-000-230-890-10-11-000 OTHER OBJECTS/GEN ADMIN \$50.00

CK# 094815	12/18/18	\$50.00	HIGP HIGHLANDER PRODUCTIONS, LLC
902027		\$50.00	07/23/18 VIDEOGRAPHER - BOARD MEETINGS

11-000-230-890-10-12-000 OTHER OBJECTS/GEN ADMIN \$3,084.29

CK# 094984	12/18/18	\$3,084.29	SUCC SUCCESS COMMUNICATIONS GROUP
903253		\$3,084.29	12/04/18 ADVERTISEMENT

11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN \$523.53

CK# 094670	11/14/18	\$83.40	HIDE HIGHLANDER DELI & GRILL
903075		\$83.40	11/13/18 MEETING SUPPLIES
CK# 094701	12/18/18	\$45.95	ANCH ANCHOR RUBBER STAMPS
902911		\$45.95	10/26/18 NOTARY KIT KBOWLBY
CK# 094734	12/18/18	\$45.00	BOWI BOWLBY; KRISTINE
903008		\$45.00	11/05/18 REIMBURSEMENT FOR NOTARY CERT
CK# 094800	12/18/18	\$49.18	BFAN FRANCISCO; BARBARA
902049		\$49.18	07/27/18 REIMBURSEMENT FOR PURCHASES
CK# 094895	12/18/18	\$300.00	NJA NEW JERSEY ASSOCIATION OF SCHOOL
902238		\$300.00	08/29/18 FY19 IN-SERVICE WORKSHOPS-W.S.

11-000-240-103-10-10-150 SAL-PRINCIPAL & VICE PRIN \$176,255.67

CK# 094671	11/15/18	\$58,751.89	PAY PAYROLL
900000		\$58,751.89	07/01/18 Payroll 2018 - 2019
CK# 094675	11/30/18	\$58,751.89	PAY PAYROLL
900000		\$58,751.89	07/01/18 Payroll 2018 - 2019
CK# 094684	12/14/18	\$58,751.89	PAY PAYROLL
900000		\$58,751.89	07/01/18 Payroll 2018 - 2019

11-000-240-105-10-10-080 SAL-SECY & CLER/BLDG AIDE \$18,601.52

CK# 094671	11/15/18	\$6,198.93	PAY PAYROLL
900000		\$6,198.93	07/01/18 Payroll 2018 - 2019
CK# 094675	11/30/18	\$6,302.34	PAY PAYROLL
900000		\$6,302.34	07/01/18 Payroll 2018 - 2019
CK# 094684	12/14/18	\$6,100.25	PAY PAYROLL
900000		\$6,100.25	07/01/18 Payroll 2018 - 2019

11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS \$1,635.66

CK# 094671	11/15/18	\$705.77	PAY PAYROLL
900000		\$705.77	07/01/18 Payroll 2018 - 2019
CK# 094675	11/30/18	\$820.31	PAY PAYROLL
900000		\$820.31	07/01/18 Payroll 2018 - 2019

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11-000-240-105-10-10-103 SALARY SECRET & CLERICAL SUBS **\$1,635.66**

CK# 094684 12/14/18 \$109.58 PAY PAYROLL
 900000 \$109.58 07/01/18 Payroll 2018 - 2019

11-000-240-105-10-10-149 SAL-SEC'Y & CLERICAL **\$114,537.90**

CK# 094671 11/15/18 \$38,179.30 PAY PAYROLL
 900000 \$38,179.30 07/01/18 Payroll 2018 - 2019
 CK# 094675 11/30/18 \$38,179.30 PAY PAYROLL
 900000 \$38,179.30 07/01/18 Payroll 2018 - 2019
 CK# 094684 12/14/18 \$38,179.30 PAY PAYROLL
 900000 \$38,179.30 07/01/18 Payroll 2018 - 2019

11-000-240-105-10-10-700 SAL-SECY & CLERC/SUMMER **\$513.78**

CK# 094671 11/15/18 \$513.78 PAY PAYROLL
 900000 \$513.78 07/01/18 Payroll 2018 - 2019

11-000-240-320-09-09-000 PURCHASED PROFESSIONAL SERV **\$864.35**

CK# 094692 12/18/18 \$854.40 ACCU ACCU SCAN
 902442 \$854.40 09/20/18 2017-2018 RECORD SCANNING
 CK# 094831 12/18/18 \$9.95 INSE INSERRA SUPERMARKETS
 902446 \$9.95 09/20/18 SCHOOL EVENT SUPPLIES/FOOD

11-000-240-440-01-01-666 LEASE/RENTAL COPIERS **\$39.00**

CK# 094883 12/18/18 \$39.00 MUN MUNICIPAL CAPITAL CORPORATION
 901367 \$39.00 07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-000-240-440-03-03-666 LEASE/RENTAL COPIERS **\$43.33**

CK# 094883 12/18/18 \$43.33 MUN MUNICIPAL CAPITAL CORPORATION
 901367 \$43.33 07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-000-240-440-04-04-666 LEASE/RENTAL COPIERS **\$43.33**

CK# 094883 12/18/18 \$43.33 MUN MUNICIPAL CAPITAL CORPORATION
 901367 \$43.33 07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-000-240-440-05-05-666 LEASE-RENTAL COPIERS **\$156.00**

CK# 094883 12/18/18 \$156.00 MUN MUNICIPAL CAPITAL CORPORATION
 901367 \$156.00 07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-000-240-440-06-06-666 LEASE/RENTAL COPIERS **\$39.00**

CK# 094883 12/18/18 \$39.00 MUN MUNICIPAL CAPITAL CORPORATION
 901367 \$39.00 07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-000-240-440-07-07-666 LEASE/RENTAL COPIERS **\$61.66**

CK# 094883 12/18/18 \$61.66 MUN MUNICIPAL CAPITAL CORPORATION
 901367 \$61.66 07/01/18 LEASE PAYMENTS-COPIERS-2018-19

11-000-240-440-08-08-666 LEASE-RENTAL COPIERS **\$222.00**

CK# 094883 12/18/18 \$222.00 MUN MUNICIPAL CAPITAL CORPORATION
 901367 \$222.00 07/01/18 LEASE PAYMENTS-COPIERS-2018-19

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11-000-240-440-09-09-666 LEASE-RENTAL COPIERS				\$269.00
CK# 094883	12/18/18	\$269.00	MUN MUNICIPAL CAPITAL CORPORATION	
901367		\$269.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19	
11-000-240-610-04-04-000 SUPPLIES-SCHOOL ADMINISTRATION				\$0.00
CK# 093956	V 09/25/18	(\$200.00)	HARM HARMONY PROMOTIONAL SOLUTIONS	
804563		(\$200.00)	06/28/18 PROMISING PRACTICE BANNER	
CK# 094674	11/27/18	\$200.00	HARM HARMONY PROMOTIONAL SOLUTIONS	
804563		\$200.00	06/28/18 PROMISING PRACTICE BANNER	
11-000-240-610-06-06-000 SUPPLIES-SCHOOL ADMINISTRATION				\$16.18
CK# 094977	12/18/18	\$16.18	STES STAPLES - ACCOUNT NO. 1031770	
804355		\$16.18	04/30/18 OFFICE SUPPLIES; TENHOEVE	
11-000-240-610-07-07-000 SUPPLIES-SCHOOL ADMINISTRATION				\$16.60
CK# 093956	V 09/25/18	(\$200.00)	HARM HARMONY PROMOTIONAL SOLUTIONS	
901274		(\$100.00)	07/01/18 PROMISING PRACTICE; SWARTS	
901358		(\$100.00)	07/01/18 BANNER; SWARTS	
CK# 094674	11/27/18	\$200.00	HARM HARMONY PROMOTIONAL SOLUTIONS	
901274		\$100.00	07/01/18 PROMISING PRACTICE; SWARTS	
901358		\$100.00	07/01/18 BANNER; SWARTS	
CK# 094834	12/18/18	\$16.60	JLH JLH ENGRAVING	
902245		\$16.60	08/30/18 WOOD GRAIN NAMEPLATES	
11-000-240-610-08-08-000 SUPPLIES-SCHOOL ADMINISTRATION				\$239.83
CK# 094942	12/18/18	\$239.83	RERE READYREFRESH BY NESTLE	
901500		\$239.83	07/01/18 WATER FOR COOLERS	
11-000-240-610-09-09-000 SUPPLIES-SCHOOL ADMINISTRATION				\$203.96
CK# 094977	12/18/18	\$203.96	STES STAPLES - ACCOUNT NO. 1031770	
902650		\$203.96	10/02/18 MAIN OFFICE SUPPLIES; MARQUARD	
11-000-240-890-01-01-000 OTHER OBJECTS/SCH ADMIN				\$89.00
CK# 094706	12/18/18	\$89.00	ASC ASCD	
903029		\$89.00	11/06/18 MEMBERSHIP PRIMAVERA	
11-000-251-104-10-10-000 PROF SALARIES-BUSINESS				\$24,287.25
CK# 094671	11/15/18	\$8,095.75	PAY PAYROLL	
900000		\$8,095.75	07/01/18 Payroll 2018 - 2019	
CK# 094675	11/30/18	\$8,095.75	PAY PAYROLL	
900000		\$8,095.75	07/01/18 Payroll 2018 - 2019	
CK# 094684	12/14/18	\$8,095.75	PAY PAYROLL	
900000		\$8,095.75	07/01/18 Payroll 2018 - 2019	
11-000-251-105-10-10-000 SUPPORT SALARIES-BUSINESS				\$35,480.28
CK# 094671	11/15/18	\$11,058.41	PAY PAYROLL	
900000		\$11,058.41	07/01/18 Payroll 2018 - 2019	
CK# 094675	11/30/18	\$11,058.41	PAY PAYROLL	
900000		\$11,058.41	07/01/18 Payroll 2018 - 2019	
CK# 094684	12/14/18	\$13,363.46	PAY PAYROLL	
900000		\$13,363.46	07/01/18 Payroll 2018 - 2019	

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11-000-251-340-10-13-000 PUR TECH SERVICE-BUSINESS \$6,190.00

CK# 094784 12/18/18 \$6,190.00 EDUC EDUCATIONAL DATA SERVICES, INC.
 901252 \$6,190.00 07/01/18 LICENSE & MAINTENANCE

11-000-251-580-10-13-000 TRAVEL-BUSINESS \$102.98

CK# 094959 12/18/18 \$102.98 SCWI SCHOLTS; WILLIAM
 902705 \$58.40 10/08/18 MILEAGE-PCASBO,NJASBO SEPT/OCT
 903313 \$44.58 12/10/18 MILEAGE - PIP / NJASBO MEETING

11-000-251-610-10-13-000 BUSINESS SUPPLIES \$773.70

CK# 094834 12/18/18 \$82.70 JLH JLH ENGRAVING
 901940 \$82.70 07/12/18 NAME PLATES & PLAQUES
 902879 \$691.00 10/24/18 MINUTE BOOKS

11-000-252-110-10-10-000 SALARIES-INFO TECHNOLOGY \$57,404.52

CK# 094671 11/15/18 \$18,952.13 PAY PAYROLL
 900000 \$18,952.13 07/01/18 Payroll 2018 - 2019
 900000 \$18,952.13 07/01/18 Payroll 2018 - 2019
 900000 \$18,952.13 07/01/18 Payroll 2018 - 2019
 900000 \$19,500.26 07/01/18 Payroll 2018 - 2019

11-000-261-110-10-10-000 SALARIES - MAINTENANCE \$48,097.32

CK# 094671 11/15/18 \$15,608.54 PAY PAYROLL
 900000 \$15,608.54 07/01/18 Payroll 2018 - 2019
 900000 \$16,244.39 07/01/18 Payroll 2018 - 2019
 900000 \$16,244.39 07/01/18 Payroll 2018 - 2019
 900000 \$16,244.39 07/01/18 Payroll 2018 - 2019

11-000-261-110-10-10-101 SALARIES-OT/DIST/MAINT \$4,708.86

CK# 094671 11/15/18 \$582.86 PAY PAYROLL
 900000 \$582.86 07/01/18 Payroll 2018 - 2019
 900000 \$3,154.63 07/01/18 Payroll 2018 - 2019
 900000 \$3,154.63 07/01/18 Payroll 2018 - 2019
 900000 \$971.37 07/01/18 Payroll 2018 - 2019

11-000-261-420-17-17-320 REPAIR/MAINT - ENVIRON TESTING \$5,251.75

CK# 094694 12/18/18 \$3,540.75 AGRA AGRA ENVIRONMENTAL LAB SERVICES
 901528 \$3,540.75 07/01/18 WATER TESTING
 901795 \$775.00 07/06/18 DISTRICT AIR QUALITY MONITORIN
 902735 \$936.00 10/10/18 AIR QUALITY MONITOR-MOLD @ MH

11-000-261-420-17-17-325 REPAIR/MAINT - ALARMS/FIRE \$390.65

CK# 094839 12/18/18 \$249.35 KENC KENCOR, INC.
 901432 \$249.35 07/01/18 ELEVATOR MAINTENANCE AGREEMENT
 901836 \$141.30 07/09/18 FIRE EXT & KITCHEN SERVICES

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11-000-261-420-17-17-400 REPAIR/MAINTENANCE

\$24,024.32

CK# 094696	12/18/18	\$614.35	AL C ALLIANCE COMMERCIAL PEST
901444		\$394.35	07/01/18 PEST CONTROL/IPM SVC CONTRACT
901532		\$220.00	07/01/18 PEST CONTROL SERVICES
CK# 094713	12/18/18	\$18.75	AXTL AXTEL CONSULTING LLC
901787		\$18.75	07/06/18 DISTRICT PHONE REPAIRS
CK# 094714	12/18/18	\$583.31	BAI BAI LAR INTERIOR SERVICES INC.
902627		\$583.31	10/01/18 SHADES FOR ROOMS 5 AND 6
CK# 094727	12/18/18	\$1,387.50	BING BINGHAM COMMUNICATIONS
901763		\$1,387.50	07/05/18 INTERCOM/SOUND SYSTEM REPAIRS
CK# 094735	12/18/18	\$191.70	BRAE BRAEN SUPPLY INC.
901764		\$191.70	07/05/18 BUILDING SUPPLIES
CK# 094738	12/18/18	\$3,300.00	BSEV BSE WELL & WATER TREATMENT
901789		\$3,300.00	07/06/18 SERVICE ON TREATMENT SYSTEMS
CK# 094811	12/18/18	\$2,464.00	GAC GREENWOOD ABATEMENT CONSULTANTS
903018		\$2,464.00	11/05/18 ASBESTOS ABATEMENT-MAPLE RD
CK# 094823	12/18/18	\$500.00	HUTC HUTCHINS HVAC INCORPORATED
903093		\$500.00	11/15/18 HVAC REPAIRS
CK# 094827	12/18/18	\$380.00	ICA INDUSTRIAL COMBUSTION ASSOCIATES
901815		\$380.00	07/09/18 BOILER REPAIR/SERVICE
CK# 094844	12/18/18	\$640.00	KRAF KRAFT POWER CORPORATION
901441		\$640.00	07/01/18 SVC AGREEMENT FOR GENERATORS
CK# 094881	12/18/18	\$1,168.00	MULL MULLIN GLASS COMPANY
902643		\$1,168.00	10/02/18 GLASS REPAIRS
CK# 094930	12/18/18	\$175.00	PEMV PRECISION ELECTRIC MOTOR WORKS, INC.
901769		\$175.00	07/05/18 MISC MOTOR REPAIR AND PARTS
CK# 094938	12/18/18	\$1,332.00	RADA RADATA WATER TREATMENT
903320		\$1,332.00	12/10/18 TREATMENT SYSTEM MAINTENANCE
CK# 094979	12/18/18	\$1,165.00	STEA STEADY FLOW SERVICES, INC.
901862		\$1,165.00	07/10/18 FLOW METER CALIBRATION/SUPPLY
CK# 094988	12/18/18	\$270.00	SUCC SUSSEX COUNTY LOCK & SAFE, INC.
901534		\$270.00	07/01/18 LOCK PARTS AND REPAIR
CK# 095012	12/18/18	\$747.21	WAL WALLINGTON PLUMBING & HEATING
901890		\$747.21	07/10/18 PLUMBING SUPPLIES
CK# 095015	12/18/18	\$1,230.00	WASA WASAK INC.
901791		\$1,230.00	07/06/18 BOILER CLOSED LOOP CONDITIONIN
CK# 095029	12/18/18	\$7,857.50	ZUID ZUIDEMA, INC.; DAVID
901902		\$4,050.00	07/10/18 REPAIR/MAINTENANCE SEPTICS
903282		\$3,807.50	12/06/18 REPAIR/MAINTENANCE SEPTICS

11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE

\$5,337.81

CK# 094787	12/18/18	\$164.69	EXCE EXCELSIOR LUMBER & MILLWORK CO.
901796		\$164.69	07/06/18 LUMBER AND BUILDING PRODUCTS
CK# 094809	12/18/18	\$45.31	GRAI GRAINGER
901531		\$45.31	07/01/18 BUILDING PARTS AND SUPPLIES
CK# 094818	12/18/18	\$669.79	H DE HOME DEPOT; THE
901749		\$669.79	07/05/18 CUSTODIAL/BUILDING SUPPLIES
CK# 094851	12/18/18	\$269.99	LAJO LANEVE; JOSEPH
901824		\$269.99	07/09/18 TOOLING FOR MAINTENANCE

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11-000-261-610-17-17-661 SUPPLIES-MAINTENANCE \$5,337.81

CK# 094852	12/18/18	\$79.00	LAWSON PRODUCTS, INC.
901826	\$79.00	07/09/18	MAINTENANCE SUPPLIES FOR DIST
CK# 094857	12/18/18	\$2,449.00	LOWE LOWES COMMERCIAL SERVICES
901748	\$2,449.00	07/05/18	HARDWARE AND RELATED SUPPLIES
CK# 094936	12/18/18	\$252.68	R.S. PHILLIPS STEEL LLC
901853	\$252.68	07/09/18	STEEL FOR REPAIRS
CK# 094980	12/18/18	\$744.37	STEG WEST MILFORD HARDWARE
901750	\$744.37	07/05/18	HARDWARE AND RELATED SUPPLIES
CK# 094987	12/18/18	\$202.14	SUPPLYWORKS
901865	\$202.14	07/10/18	PLUMBING SUPPLIES FOR DISTRICT
CK# 095016	12/18/18	\$460.84	WAYNE ELECTRICAL SUPPLY COMPANY
901892	\$460.84	07/10/18	ELECTRICAL REPAIR SUPPLIES

11-000-262-107-10-10-000 SALARIES - CAFETERIA AIDES \$32,398.70

CK# 094671	11/15/18	\$11,062.40	PAY PAYROLL
900000	\$11,062.40	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$10,661.25	PAY PAYROLL
900000	\$10,661.25	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$10,675.05	PAY PAYROLL
900000	\$10,675.05	07/01/18	Payroll 2018 - 2019

11-000-262-110-10-10-000 SALARIES - CUSTODIAL \$251,760.54

CK# 094671	11/15/18	\$83,591.92	PAY PAYROLL
900000	\$83,591.92	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$83,851.91	PAY PAYROLL
900000	\$83,851.91	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$84,316.71	PAY PAYROLL
900000	\$84,316.71	07/01/18	Payroll 2018 - 2019

11-000-262-110-10-10-100 SALARIES-OT/ATHLETICS \$5,281.63

CK# 094671	11/15/18	\$2,346.29	PAY PAYROLL
900000	\$2,346.29	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$1,057.98	PAY PAYROLL
900000	\$1,057.98	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$1,877.36	PAY PAYROLL
900000	\$1,877.36	07/01/18	Payroll 2018 - 2019

11-000-262-110-10-10-101 SALARIES-OT/DIST \$8,204.60

CK# 094671	11/15/18	\$4,168.86	PAY PAYROLL
900000	\$4,168.86	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$1,940.32	PAY PAYROLL
900000	\$1,940.32	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$2,095.42	PAY PAYROLL
900000	\$2,095.42	07/01/18	Payroll 2018 - 2019

11-000-262-110-10-10-102 SAL-CUST OT/OTHER \$264.83

CK# 094671	11/15/18	\$264.83	PAY PAYROLL
900000	\$264.83	07/01/18	Payroll 2018 - 2019

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11-000-262-110-10-10-103 SALARIES-CUST/SUBS \$19,965.68

CK# 094671	11/15/18	\$8,909.43	PAY PAYROLL
900000	\$8,909.43	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$5,641.42	PAY PAYROLL
900000	\$5,641.42	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$5,414.83	PAY PAYROLL
900000	\$5,414.83	07/01/18	Payroll 2018 - 2019

11-000-262-300-17-17-000 PURCHASED TECHNICAL SERVICES \$1,010.00

CK# 095002	12/18/18	\$1,010.00	ULTR ULTRA SAFE SECURITY SYSTEMS
901431	\$1,010.00	07/01/18	MONTHLY MONITORING FIRE/BURGUL

11-000-262-420-03-03-400 REPAIR \$583.31

CK# 094714	12/18/18	\$583.31	BAI BAI LAR INTERIOR SERVICES INC.
902627	\$583.31	10/01/18	SHADES FOR ROOMS 5 AND 6

~~11-000-262-420-08-08-400 REPAIR \$754.58~~

CK# 094885	12/18/18	\$754.58	MUSI MUSIC SHOP; THE
901948	\$754.58	07/16/18	INSTR. REPAIRS; J. BORONOW

11-000-262-420-09-09-400 REPAIR \$560.25

CK# 094762	12/18/18	\$135.00	CO L COLEMAN; PATRICK
902328	\$135.00	09/11/18	PIANO TUNINGS 2018-2019
CK# 094885	12/18/18	\$250.25	MUSI MUSIC SHOP; THE
901805	\$250.25	07/06/18	INSTRUMENT REPAIRS; BORONOW
CK# 094960	12/18/18	\$175.00	SC H SCHOOL HEALTH
902648	\$175.00	10/02/18	ALLERGY EMERGENCY SIGN

11-000-262-420-17-17-400 REPAIR, CLEAN & MAINT. SERVICE \$612.89

CK# 094712	12/18/18	\$99.82	ATMA ATRA MAINTENANCE REPAIR CO.
901550	\$99.82	07/01/18	REPAIRS FOR FLOOR MACHINES
CK# 094760	12/18/18	\$513.07	CINT CINTAS
901776	\$442.68	07/05/18	UNIFORM CLEANING
901920	\$70.39	07/10/18	UNIFORM CLEANING

11-000-262-441-10-16-105 LEASE/RENTAL HIGHLAND ACADEMY \$7,151.62

CK# 094918	12/18/18	\$7,151.62	OUR OUR LADY QUEEN OF PEACE
901923	\$4,970.00	07/11/18	LEASE - 2018-19
901924	\$1,456.50	07/11/18	CUSTODIAL SERVICES
901925	\$725.12	07/11/18	UTILITIES FOR HIGHLANDER ACAD.

11-000-262-490-17-17-000 PURCHASED PROPERTY SERVICES \$1,007.71

CK# 094924	12/18/18	\$489.89	PASV PASSAIC VALLEY WATER COMMISSION
901838	\$489.89	07/09/18	WATER FOR APS & TRANS
CK# 094942	12/18/18	\$517.82	RERE READYREFRESH BY NESTLE
901845	\$517.82	07/09/18	WATER DELIVERY - OPERATIONS

11-000-262-490-17-17-440 LEASE-RENTAL \$96.19

CK# 095008	12/18/18	\$96.19	VER2 VERIZON WIRELESS
901889	\$96.19	07/10/18	OPERATIONS CELL PHONES

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11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL \$23,165.68

CK# 094711	12/18/18	\$21,046.93	ATRA ATRA JANITORIAL SUPPLY
901549	\$21,046.93	07/01/18	CUSTODIAL SUPPLIES
CK# 094737	12/18/18	\$268.35	BRCC BROOKAIRE COMPANY LLC
901767	\$268.35	07/05/18	CUSTODIAL SUPPLIES
CK# 094778	12/18/18	\$110.38	MADI DRISCOLL FOODS
901792	\$110.38	07/06/18	PAPER PRODUCTS
CK# 094809	12/18/18	\$282.46	GRAI GRAINGER
901531	\$282.46	07/01/18	BUILDING PARTS AND SUPPLIES
CK# 094831	12/18/18	\$111.93	INSE INSERRA SUPERMARKETS
901816	\$111.93	07/09/18	CUSTODIAL SUPPLIES
CK# 094995	12/18/18	\$269.40	TRAF TRAFFIC SAFETY & EQUIPMENT CO., INC.
901873	\$269.40	07/10/18	SIGNS FOR PARKING LOTS
CK# 095022	12/18/18	\$1,076.23	WHIB WHIBCO OF NEW JERSEY, INC.
903074	\$1,076.23	11/13/18	CLAY FOR BASEBALL FIELDS

11-000-262-610-17-17-662 SUPPLIES-VEHICLE \$4,958.09

CK# 094759	12/18/18	\$15.52	CHRY CHRYSLER JEEP
901775	\$15.52	07/05/18	VEHICLE PARTS
CK# 094788	12/18/18	\$300.11	FALC FALCON AUTO PARTS
901799	\$300.11	07/06/18	VEHICLE SUPPLIES
CK# 094808	12/18/18	\$25.00	RICH GOMMS TIRE
902349	\$25.00	09/13/18	TIRES FOR MAINTENANCE VEHICLES
CK# 094848	12/18/18	\$602.18	LAAU LAKELAND AUTO PARTS STORE
901523	\$602.18	07/01/18	MISC AUTO PARTS FOR MAINTENANC
CK# 094901	12/18/18	\$2,296.09	NIEF NIELSON FORD
901800	\$2,144.49	07/06/18	MAINTENANCE TRUCK REPAIR
902195	\$151.60	08/23/18	VEHICLE SUPPLIES
CK# 094937	12/18/18	\$1,236.56	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$1,236.56	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 094950	12/18/18	\$256.06	RO23 ROUTE 23 AUTO MALL
902389	\$256.06	09/17/18	VEHICLE SUPPLIES - MAINTENANCE
CK# 095027	12/18/18	\$226.57	YORK YORK MOTORS, INC.
903002	\$226.57	11/02/18	PLOW PARTS

11-000-262-621-17-17-000 ENERGY - NATURAL GAS \$63,310.50

CK# 094780	12/18/18	\$460.09	EAS EASTERN PROPANE
901793	\$460.09	07/06/18	PROPANE FOR KITCHENS
CK# 094934	12/18/18	\$62,850.41	PUBL PUBLIC SERVICE ELECTRIC & GAS
802569	\$30,094.06	10/11/17	NATURAL GAS FOR DISTRICT
901843	\$32,756.35	07/09/18	NATURAL GAS FOR DISTRICT

11-000-262-621-18-18-000 ENERGY - NATURAL GAS - TRANS \$599.52

CK# 094934	12/18/18	\$599.52	PUBL PUBLIC SERVICE ELECTRIC & GAS
901843	\$599.52	07/09/18	NATURAL GAS FOR DISTRICT

11-000-262-622-17-17-000 ENERGY - ELECTRICITY \$46,438.08

CK# 094833	12/18/18	\$2,727.91	JER JERSEY CENTRAL POWER & LIGHT
901817	\$2,727.91	07/09/18	ELECTRICITY FOR PK
CK# 094948	12/18/18	\$43,710.17	ROCK ROCKLAND ELECTRIC COMPANY
901847	\$43,656.95	07/09/18	ELECTRIC FOR DISTRICT

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11-000-262-622-17-17-000	ENERGY - ELECTRICITY		\$46,438.08
CK# 094948	12/18/18	\$43,710.17	ROCK ROCKLAND ELECTRIC COMPANY
901848	\$53.22	07/09/18	ELECTRIC @ HILLCREST
11-000-262-622-18-18-000	ENERGY - ELECTRICITY - TRANS		\$728.50
CK# 094948	12/18/18	\$728.50	ROCK ROCKLAND ELECTRIC COMPANY
901847	\$728.50	07/09/18	ELECTRIC FOR DISTRICT
11-000-262-624-17-17-000	ENERGY - OIL		\$16,905.60
CK# 094792	12/18/18	\$16,905.60	FINC FINCH FUEL OIL CO., INC.
901810	\$16,905.60	07/09/18	#2 HEATING OIL
11-000-262-890-17-17-000	OTHER OBJECTS		\$1,031.08
CK# 094678	11/30/18	\$90.00	WMT(TOWNSHIP OF WEST MILFORD
903213	\$90.00	11/29/18	PERMIT FOR UGL SEPTIC REPAIR
CK# 094838	12/18/18	\$216.88	KECH KELLY; CHRISTOPHER
903340	\$216.88	12/11/18	NJSBA WRKSHP EXPENSES; C. KELLY
CK# 094907	12/18/18	\$116.50	NOR NORTH JERSEY MEDIA CORP.
902374	\$116.50	09/14/18	LEGAL AD FOR SURPLUS SALE
CK# 094952	12/18/18	\$255.00	RU RUTGERS, THE STATE UNIVERSITY OF N.J.
803516	\$255.00	01/24/18	OPERATOR COURSE; KELLY/ARCURI
CK# 094974	12/18/18	\$352.70	SKYT SKYTOP RECYCLING
901855	\$352.70	07/09/18	RECYCLING
11-000-263-110-10-10-000	SALARIES - GROUNDSKEEPING		\$17,678.85
CK# 094671	11/15/18	\$5,892.95	PAY PAYROLL
900000	\$5,892.95	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$5,892.95	PAY PAYROLL
900000	\$5,892.95	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$5,892.95	PAY PAYROLL
900000	\$5,892.95	07/01/18	Payroll 2018 - 2019
11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING		\$72.56
CK# 094716	12/18/18	\$72.56	BASS BASSANI POWER EQUIPMENT
901760	\$72.56	07/05/18	VEHICLE/EQUIP REPAIR PARTS
11-000-266-110-10-10-000	SALARIES - SECURITY		\$15,196.39
CK# 094671	11/15/18	\$4,308.22	PAY PAYROLL
900000	\$4,308.22	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$5,722.52	PAY PAYROLL
900000	\$5,722.52	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$5,165.65	PAY PAYROLL
900000	\$5,165.65	07/01/18	Payroll 2018 - 2019
11-000-266-300-10-13-000	PURCHASED PROF & TECH SERVICES		\$10,125.00
CK# 094982	12/18/18	\$10,125.00	STON STONEGATE ASSOCIATES, LLC
900020	\$10,125.00	07/01/18	SECURITY & EMERGENCY MANAGEMT
11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE		\$16,334.74
CK# 094671	11/15/18	\$5,377.08	PAY PAYROLL
900000	\$5,377.08	07/01/18	Payroll 2018 - 2019

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11-000-270-107-10-10-000 TRANSPORTATION VEHICLE AIDE \$16,334.74

CK# 094675	11/30/18	\$5,179.08	PAY	PAYROLL
900000	\$5,179.08	07/01/18	Payroll 2018 - 2019	
CK# 094684	12/14/18	\$5,778.58	PAY	PAYROLL
900000	\$5,778.58	07/01/18	Payroll 2018 - 2019	

11-000-270-160-10-10-000 SAL/PUPIL TRANS-REGULAR \$257,198.96

CK# 094671	11/15/18	\$84,826.91	PAY	PAYROLL
900000	\$84,826.91	07/01/18	Payroll 2018 - 2019	
CK# 094675	11/30/18	\$84,215.31	PAY	PAYROLL
900000	\$84,215.31	07/01/18	Payroll 2018 - 2019	
CK# 094684	12/14/18	\$88,156.74	PAY	PAYROLL
900000	\$88,156.74	07/01/18	Payroll 2018 - 2019	

11-000-270-160-10-10-101 SAL/TRANS-REG/OT-DISTRICT \$2,394.91

CK# 094671	11/15/18	\$499.27	PAY	PAYROLL
900000	\$499.27	07/01/18	Payroll 2018 - 2019	
CK# 094675	11/30/18	\$432.96	PAY	PAYROLL
900000	\$432.96	07/01/18	Payroll 2018 - 2019	
CK# 094684	12/14/18	\$1,462.68	PAY	PAYROLL
900000	\$1,462.68	07/01/18	Payroll 2018 - 2019	

11-000-270-160-10-10-103 SAL/TRANS-REG/SUB \$7,662.77

CK# 094671	11/15/18	\$3,169.73	PAY	PAYROLL
900000	\$3,169.73	07/01/18	Payroll 2018 - 2019	
CK# 094675	11/30/18	\$2,266.47	PAY	PAYROLL
900000	\$2,266.47	07/01/18	Payroll 2018 - 2019	
CK# 094684	12/14/18	\$2,226.57	PAY	PAYROLL
900000	\$2,226.57	07/01/18	Payroll 2018 - 2019	

11-000-270-161-10-10-000 SAL/TRANS - SPEC ED \$33,445.73

CK# 094671	11/15/18	\$12,054.39	PAY	PAYROLL
900000	\$12,054.39	07/01/18	Payroll 2018 - 2019	
CK# 094675	11/30/18	\$11,027.75	PAY	PAYROLL
900000	\$11,027.75	07/01/18	Payroll 2018 - 2019	
CK# 094684	12/14/18	\$10,363.59	PAY	PAYROLL
900000	\$10,363.59	07/01/18	Payroll 2018 - 2019	

11-000-270-161-10-10-103 SAL/TRANS - SPEC ED SUBS \$11,067.70

CK# 094671	11/15/18	\$4,621.83	PAY	PAYROLL
900000	\$4,621.83	07/01/18	Payroll 2018 - 2019	
CK# 094675	11/30/18	\$3,900.91	PAY	PAYROLL
900000	\$3,900.91	07/01/18	Payroll 2018 - 2019	
CK# 094684	12/14/18	\$2,544.96	PAY	PAYROLL
900000	\$2,544.96	07/01/18	Payroll 2018 - 2019	

11-000-270-162-04-35-104 SALARY TRANS FIELD TRIP \$207.00

CK# 095019	12/18/18	\$207.00	WMTI WEST MILFORD TRANSPORTATION DEPT.	
902790	\$207.00	10/15/18	BUSING FOR FIELD TRIP	

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11-000-270-162-10-10-100 SAL/TRANS-ATHLETICS \$20,535.74

CK# 094671	11/15/18	\$9,693.71	PAY	PAYROLL
900000		\$9,693.71	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$8,507.64	PAY	PAYROLL
900000		\$8,507.64	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$2,334.39	PAY	PAYROLL
900000		\$2,334.39	07/01/18	Payroll 2018 - 2019

11-000-270-162-10-10-104 SAL/TRANS-FIELD TRIP \$8,159.96

CK# 094671	11/15/18	\$1,779.26	PAY	PAYROLL
900000		\$1,779.26	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$5,299.20	PAY	PAYROLL
900000		\$5,299.20	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$1,081.50	PAY	PAYROLL
900000		\$1,081.50	07/01/18	Payroll 2018 - 2019

11-000-270-163-10-10-000 TRANS SALARY NON-PUBLIC \$0.00

CK# 094671	11/15/18	\$0.00	PAY	PAYROLL
900000		\$0.00	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$0.00	PAY	PAYROLL
900000		\$0.00	07/01/18	Payroll 2018 - 2019

11-000-270-350-18-18-000 JOINT ADMIN COST/TRANS \$84.75

CK# 094746	12/18/18	\$84.75	CAME	CAMDEN COUNTY EDUCATIONAL
901364		\$84.75	07/01/18	JOINT TRANSP. SERVICES 2018-19

11-000-270-390-18-18-000 PUR TECH/PROF SRVS \$2,285.52

CK# 094683	12/12/18	\$50.00	N. J	N.J. DIVISION OF MOTOR VEHICLE
901372		\$50.00	07/01/18	BUS INSPECTION FEES
CK# 094760	12/18/18	\$946.51	CINT	CINTAS
901599		\$946.51	07/01/18	UNIFORMS
CK# 094851	12/18/18	\$534.01	LAJO	LANEVE; JOSEPH
901646		\$534.01	07/01/18	FLEET TOOLS
CK# 094860	12/18/18	\$225.00	MALA	MALANGA'S AUTOMOTIVE TOWING & FLATBED
901648		\$225.00	07/01/18	TOWING
CK# 094949	12/18/18	\$530.00	RON	RON SIGNZ
901656		\$530.00	07/01/18	FLEET LETTERING

11-000-270-420-18-18-142 REPAIR / SPECIAL ED \$575.00

CK# 094808	12/18/18	\$575.00	RICH	GOMMS TIRE
901611		\$575.00	07/01/18	FLEET REPAIRS

11-000-270-420-18-18-400 REPAIR / GENERAL ED \$6,127.33

CK# 094920	12/18/18	\$6,127.33	PANA	PANAS AUTO INC.
902906		\$6,127.33	10/25/18	BUS 238 REPAIR

11-000-270-440-18-18-666 LEASE/RENTAL COPIERS \$39.00

CK# 094883	12/18/18	\$39.00	MUN	MUNICIPAL CAPITAL CORPORATION
901367		\$39.00	07/01/18	LEASE PAYMENTS-COPIERS-2018-19

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11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH	\$67,391.28
CK# 094705	12/18/18	\$67,391.28 ARTH ARTHUR JORDAN, INC.
901360	\$67,391.28	07/01/18 RENEWAL OF TRANSPORTATION FY19
11-000-270-512-18-18-100	CONTR SRV/ATHLETICS	\$5,655.13
CK# 094989	12/18/18	\$5,655.13 SUSS SUSSEX COUNTY REGIONAL COOP
901379	\$5,655.13	07/01/18 ATHLETIC/FIELD TRIP TRANSP
11-000-270-512-18-18-104	CONTR SRV/FIELD TRIP	\$113.08
CK# 094989	12/18/18	\$113.08 SUSS SUSSEX COUNTY REGIONAL COOP
901379	\$113.08	07/01/18 ATHLETIC/FIELD TRIP TRANSP
11-000-270-514-18-18-142	CONTR SRV/SPEC ED	\$7,966.63
CK# 094672	11/20/18	\$586.56 POLG POLGLAZE; ANNMARIE
902730	\$586.56	10/10/18 PARENTAL CONTRACT - 2018-2019
CK# 094679	11/30/18	\$588.56 ASCU ASCUAS; MARIA
903063	\$588.56	11/12/18 PARENTAL CONTRACT - 2018-2019
CK# 094707	12/18/18	\$1,103.55 ASCU ASCUAS; MARIA
903063	\$1,103.55	11/12/18 PARENTAL CONTRACT - 2018-2019
CK# 094728	12/18/18	\$1,092.45 BINL BINGHAM; LISA AND WILLIAM
901264	\$1,092.45	07/01/18 PARENTAL CONTRACT - 2018-2019
CK# 094746	12/18/18	\$1,695.06 CAMC CAMDEN COUNTY EDUCATIONAL
901364	\$1,695.06	07/01/18 JOINT TRANSP. SERVICES 2018-19
CK# 094812	12/18/18	\$292.15 GRZY GRZYWNA; MR. & MRS. MAREK
901260	\$292.15	07/01/18 PARENTAL CONTRACT - 2018-2019
CK# 094861	12/18/18	\$1,153.44 MARF MARRA; MR. & MRS. NICHOLAS
901263	\$1,153.44	07/01/18 PARENTAL CONTRACT - 2018-2019
CK# 094929	12/18/18	\$415.48 POLG POLGLAZE; ANNMARIE
902730	\$415.48	10/10/18 PARENTAL CONTRACT - 2018-2019
CK# 094971	12/18/18	\$1,039.38 SIAN SIANDRE; MR. & MRS. JOSE
901262	\$1,039.38	07/01/18 PARENTAL CONTRACT - 2018-2019
11-000-270-593-18-18-531	COMM/TELEPHONE	\$59.59
CK# 095008	12/18/18	\$59.59 VER2 VERIZON WIRELESS
901664	\$59.59	07/01/18 CELL PHONES
11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	\$22,539.58
CK# 094715	12/18/18	\$2,395.28 BAH0 BARNWELL HOUSE OF TIRES
901592	\$2,395.28	07/01/18 FLEET TIRES
CK# 094724	12/18/18	\$644.67 GMC BEYER BROTHERS CORP - GMC / CHEVY
902174	\$644.67	08/20/18 FLEET PARTS
CK# 094739	12/18/18	\$1,136.90 BUSP BUS PARTS WAREHOUSE
901595	\$1,136.90	07/01/18 FLEET PARTS
CK# 094748	12/18/18	\$4,516.46 G&G CAMPBELL SUPPLY CO. OF SUSSEX COUNTY
901596	\$559.92	07/01/18 FLEET PARTS
902845	\$3,956.54	10/22/18 ANTICIPATED EXPENDITURE
CK# 094769	12/18/18	\$2,353.37 DEH DEHART & SON
902671	\$2,353.37	10/03/18 ANTICIPATED EXPENDITURES
CK# 094775	12/18/18	\$1,811.95 DOVR DOVER BRAKE & CLUTCH COMPANY
901604	\$1,811.95	07/01/18 FLEET PARTS

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11-000-270-615-18-18-000 SUPPLIES - TRANS - REGULAR \$22,539.58

CK# 094788	12/18/18	\$970.68	FALC FALCON AUTO PARTS
902388	\$970.68	09/17/18	ANTICIPATED EXPENDITURES
CK# 094804	12/18/18	\$201.96	GATK GATEKEEPER SYSTEMS, INC.
902973	\$201.96	10/31/18	ANTICIPATED EXPENSES
CK# 094819	12/18/18	\$1,298.21	HOOV HOOVER TRUCK CENTERS
901641	\$1,298.21	07/01/18	FLEET PARTS
CK# 094822	12/18/18	\$159.96	HUFR HUNT FRANCHISE GROUP LLC
902719	\$159.96	10/09/18	TRANS COLOR PRINTER INK
CK# 094852	12/18/18	\$387.36	LAWS LAWSON PRODUCTS, INC.
901645	\$387.36	07/01/18	FLEET PARTS
CK# 094912	12/18/18	\$316.71	ONE ONE SOURCE OF NEW JERSEY LLC
901652	\$316.71	07/01/18	FLEET PARTS
CK# 094937	12/18/18	\$6,289.64	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$6,289.64	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 094980	12/18/18	\$56.43	STEG STEGLER/WEST MILFORD HARDWARE
901661	\$56.43	07/01/18	SUPPLIES

11-000-270-615-18-18-142 SUPPLIES - TRANS - SPECIAL ED \$21,114.74

CK# 094699	12/18/18	\$230.00	A MO AMERICAN MOBILE GLASS
901589	\$230.00	07/01/18	FLEET GLASS
CK# 094715	12/18/18	\$5,426.92	BAHO BARNWELL HOUSE OF TIRES
901592	\$5,426.92	07/01/18	FLEET TIRES
CK# 094725	12/18/18	\$133.80	WAFL BEYER FORD
901594	\$133.80	07/01/18	FLEET PARTS
CK# 094755	12/18/18	\$383.34	CELE CELEBRITY OF MORRISTOWN, LLC
902203	\$383.34	08/24/18	ANTICIPATED EXPENDITURES
CK# 094848	12/18/18	\$217.72	LAAU LAKELAND AUTO PARTS STORE
901644	\$217.72	07/25/18	FLEET PARTS
CK# 094937	12/18/18	\$13,824.55	RACH RACHLES/MICHELES OIL CO., INC.
901389	\$13,824.55	07/01/18	PURCHASE OF GASOLINE & DIESEL
CK# 094944	12/18/18	\$411.20	RECT RECTIFIER AUTO ELECTRIC
901655	\$411.20	07/01/18	FLEET PARTS
CK# 095001	12/18/18	\$487.21	ULIN ULINE SHIPPING SUPPLIES
901663	\$487.21	07/25/18	SHOP SUPPLIES

11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS \$553.22

CK# 094952	12/18/18	\$255.00	RU RUTGERS, THE STATE UNIVERSITY OF N.J.
803516	\$255.00	01/24/18	OPERATOR COURSE; KELLY/ARCURI
CK# 095023	12/18/18	\$298.22	WILM WILM; KAREN
903322	\$298.22	12/11/18	MILEAGE - RUTGERS COURSES

11-000-291-220-10-13-000 SOCIAL SECURITY \$306,767.43

CK# 094676	11/30/18	\$306,767.43	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$306,767.43	07/01/18	SOCIAL SECURITY CHARGES

11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,092,451.55

CK# 094677	11/30/18	\$986,179.20	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$986,179.20	07/01/18	EMPLOYEE MEDICAL BENEFITS
CK# 094684	12/14/18	\$79,500.13	PAY PAYROLL
900000	\$79,500.13	07/01/18	Payroll 2018 - 2019

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11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL \$1,092,451.55

CK# 094770	12/18/18	\$26,384.00	DELT DELTA DENTAL
901251	\$26,384.00	07/01/18	PREMIUM SCH YR 2018/19
CK# 095011	12/18/18	\$388.22	WAGE WAGEWORKS, INC.
900003	\$388.22	07/01/18	COBRA/RETIREE HEALTH BENEF FEE

11-000-291-280-10-12-000 TUITION REIMBURSEMENT TEACHER \$7,170.00

CK# 094685	12/18/18	\$1,770.00	BRDA BROPHY; DAN
903262	\$1,770.00	12/04/18	TUITION REIMBURSEMENT
CK# 094686	12/18/18	\$1,770.00	CATA CATALIOTO; YVONNE
903263	\$1,770.00	12/04/18	TUITION REIMBURSEMENT
CK# 094687	12/18/18	\$1,770.00	MEEK MESSANO; ELIZABETH
903180	\$1,770.00	11/28/18	TUITION REIMBURSEMENT
CK# 094688	12/18/18	\$1,860.00	PACC PACCIONE; MATTHEW
903060	\$1,860.00	11/12/18	TUITION REIMBURSEMENT

11-000-291-290-10-13-000 EMPLOYEE BENEFITS \$4,399.65

CK# 094671	11/15/18	\$4,024.65	PAY PAYROLL
900000	\$4,024.65	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$137.50	PAY PAYROLL
900000	\$137.50	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$237.50	PAY PAYROLL
900000	\$237.50	07/01/18	Payroll 2018 - 2019

11-000-291-290-18-18-000 EMPLOYEE BENEFITS \$148.00

CK# 094766	12/18/18	\$35.00	CUDC CURRENTI; DONNA
903269	\$35.00	12/05/18	EYEGLOSS REIMBURSEMENT
CK# 094842	12/18/18	\$113.00	KISH KISH; GAYE
903268	\$113.00	12/05/18	EYEGLOSS REIMBURSEMENT

11-110-100-101-10-10-000 SAL-TEACHER/PRESCHL & KDG \$119,251.00

CK# 094671	11/15/18	\$39,765.00	PAY PAYROLL
900000	\$39,765.00	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$39,743.00	PAY PAYROLL
900000	\$39,743.00	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$39,743.00	PAY PAYROLL
900000	\$39,743.00	07/01/18	Payroll 2018 - 2019

11-110-100-101-10-10-103 SAL/TEACHER-PREK/K-SUBS \$4,770.00

CK# 094671	11/15/18	\$2,070.00	PAY PAYROLL
900000	\$2,070.00	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$1,350.00	PAY PAYROLL
900000	\$1,350.00	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$1,350.00	PAY PAYROLL
900000	\$1,350.00	07/01/18	Payroll 2018 - 2019

11-110-100-101-10-10-160 SAL/TEACH-PREK/K-CURR PRJ \$60.00

CK# 094671	11/15/18	\$60.00	PAY PAYROLL
900000	\$60.00	07/01/18	Payroll 2018 - 2019

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11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 \$997,097.60

CK# 094671	11/15/18	\$332,169.05	PAY	PAYROLL
900000		\$332,169.05	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$333,241.25	PAY	PAYROLL
900000		\$333,241.25	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$331,687.30	PAY	PAYROLL
900000		\$331,687.30	07/01/18	Payroll 2018 - 2019

11-120-100-101-10-10-103 SAL/TEACHER-GRADE 1-5/SUB \$47,787.35

CK# 094671	11/15/18	\$21,482.15	PAY	PAYROLL
900000		\$21,482.15	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$13,920.65	PAY	PAYROLL
900000		\$13,920.65	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$12,384.55	PAY	PAYROLL
900000		\$12,384.55	07/01/18	Payroll 2018 - 2019

11-120-100-101-10-10-160 SAL/TEACH-GR 1-5/CURR PRJ \$303.00

CK# 094671	11/15/18	\$303.00	PAY	PAYROLL
900000		\$303.00	07/01/18	Payroll 2018 - 2019

11-120-100-101-10-10-161 SAL/TCH/1-5/INSTRUC PROJ \$3.00

CK# 094671	11/15/18	\$3.00	PAY	PAYROLL
900000		\$3.00	07/01/18	Payroll 2018 - 2019

11-130-100-101-10-10-000 SAL-TEACHER/GRADES 6-8 \$612,839.95

CK# 094671	11/15/18	\$203,948.55	PAY	PAYROLL
900000		\$203,948.55	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$209,711.55	PAY	PAYROLL
900000		\$209,711.55	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$199,179.85	PAY	PAYROLL
900000		\$199,179.85	07/01/18	Payroll 2018 - 2019

11-130-100-101-10-10-103 SAL/TEACHER-GRADE 6-8/SUB \$15,106.30

CK# 094671	11/15/18	\$7,291.80	PAY	PAYROLL
900000		\$7,291.80	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$4,811.35	PAY	PAYROLL
900000		\$4,811.35	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$3,003.15	PAY	PAYROLL
900000		\$3,003.15	07/01/18	Payroll 2018 - 2019

11-130-100-101-10-10-160 SAL/TEACH-GR 6-8/CURR PRJ \$98.00

CK# 094671	11/15/18	\$98.00	PAY	PAYROLL
900000		\$98.00	07/01/18	Payroll 2018 - 2019

11-140-100-101-10-10-000 SAL-TEACHER/GRADES 9-12 \$941,354.25

CK# 094671	11/15/18	\$310,585.85	PAY	PAYROLL
900000		\$310,585.85	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$313,900.85	PAY	PAYROLL
900000		\$313,900.85	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$316,867.55	PAY	PAYROLL
900000		\$316,867.55	07/01/18	Payroll 2018 - 2019

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11-140-100-101-10-10-103 SAL/TEACHR-GRADE 9-12/SUB \$15,064.35

CK# 094671	11/15/18	\$6,503.55	PAY	PAYROLL
900000		\$6,503.55	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$5,098.50	PAY	PAYROLL
900000		\$5,098.50	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$3,462.30	PAY	PAYROLL
900000		\$3,462.30	07/01/18	Payroll 2018 - 2019

11-140-100-101-10-10-105 SAL TEACH GRADE 9-12 HIGH ACA \$4,441.20

CK# 094671	11/15/18	\$1,480.40	PAY	PAYROLL
900000		\$1,480.40	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$1,480.40	PAY	PAYROLL
900000		\$1,480.40	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$1,480.40	PAY	PAYROLL
900000		\$1,480.40	07/01/18	Payroll 2018 - 2019

11-140-100-101-10-10-160 SAL/TEACH-GR 9-12/CUR PRJ \$666.00

CK# 094671	11/15/18	\$666.00	PAY	PAYROLL
900000		\$666.00	07/01/18	Payroll 2018 - 2019

11-150-100-101-10-10-000 SALARY - HOME INSTRUCTION \$4,890.69

CK# 094671	11/15/18	\$1,457.52	PAY	PAYROLL
900000		\$1,457.52	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$1,111.50	PAY	PAYROLL
900000		\$1,111.50	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$2,321.67	PAY	PAYROLL
900000		\$2,321.67	07/01/18	Payroll 2018 - 2019

11-150-100-320-10-16-000 PURCH HOME INST GEN ED \$2,787.50

CK# 094756	12/18/18	\$1,275.00	CCBH CENTER FOR CHILDRENS BEHAVIORAL HEALTH	
902939		\$1,275.00	10/29/18	BEDSIDE INSTRUCTION GENERAL ED -
CK# 094777	12/18/18	\$247.50	DRH DR.L HANES & ASSOCIATES LLC	
902821		\$247.50	10/17/18	2018-2019 HOME INSTRUCTION
CK# 094899	12/18/18	\$1,100.00	NEWL NEW LIFE RECOVERY	
902824		\$1,100.00	10/17/18	2018-2019 BEDSIDE INST GEN ED
CK# 094953	12/18/18	\$165.00	SAIN SAINT CLARES HEALTH SYSTEM	
902439		\$165.00	09/20/18	18-19 GEN ED BEDSIDE INSTRUCT

11-190-100-106-10-10-000 SALARY INST.- 1 TO 1 INCLUSION \$76,445.10

CK# 094671	11/15/18	\$25,481.70	PAY	PAYROLL
900000		\$25,481.70	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$25,481.70	PAY	PAYROLL
900000		\$25,481.70	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$25,481.70	PAY	PAYROLL
900000		\$25,481.70	07/01/18	Payroll 2018 - 2019

11-190-100-320-01-01-000 PURCHASED PROFESSIONAL SERV \$0.00

CK# 093956	V 09/25/18	(\$100.00)	HARIV HARMONY PROMOTIONAL SOLUTIONS	
803660		(\$100.00)	02/06/18	NJSOC Banner
CK# 094674	11/27/18	\$100.00	HARIV HARMONY PROMOTIONAL SOLUTIONS	
803660		\$100.00	02/06/18	NJSOC Banner

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11-190-100-340-09-66-000	PURCH TECH SV/OTHER/INSTR		\$950.00
CK# 094973	12/18/18	\$950.00	SIVE SIVERTSEN; JAN
902915		\$950.00	10/26/18 ACCOMPANIST; HEYBURN
11-190-100-440-01-01-666	LEASE/RENTAL-COPIER		\$312.00
CK# 094883	12/18/18	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$312.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-03-03-666	LEASE/RENTAL-COPIER		\$268.66
CK# 094883	12/18/18	\$268.66	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$268.66	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-04-04-666	LEASE/RENTAL-COPIER		\$268.66
CK# 094883	12/18/18	\$268.66	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$268.66	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-05-05-666	LEASE/RENTAL-COPIER		\$156.00
CK# 094883	12/18/18	\$156.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$156.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-06-06-666	LEASE/RENTAL-COPIER		\$312.00
CK# 094883	12/18/18	\$312.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$312.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-07-07-666	LEASE/RENTAL-COPIER		\$250.33
CK# 094883	12/18/18	\$250.33	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$250.33	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-08-08-666	LEASE / PURCHASE COPIER		\$257.00
CK# 094883	12/18/18	\$257.00	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$257.00	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-190-100-440-09-09-666	LEASE/RENTAL-COPIER		\$824.03
CK# 094883	12/18/18	\$824.03	MUN MUNICIPAL CAPITAL CORPORATION
901367		\$824.03	07/01/18 LEASE PAYMENTS-COPIERS-2018-19
11-190-100-580-10-12-000	TRAVEL-INSTRUCTIONAL		\$207.79
CK# 094845	12/18/18	\$55.24	BARK KURZ; PAMELA
902427		\$55.24	09/18/18 IN DISTRICT MILAGE; KURZ
CK# 095006	12/18/18	\$152.55	VELE VELEBIR; GLORIA
903003		\$152.55	11/02/18 MILEAGE BETWEEN PK AND MH
11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL		\$1,508.82
CK# 094717	12/18/18	\$51.93	BACO BASSORA; DOMENICA
902625		\$51.93	10/01/18 MILEAGE
CK# 094719	12/18/18	\$126.59	BEAM BEAM; JOYCE
903162		\$126.59	11/26/18 MILEAGE
CK# 094749	12/18/18	\$94.55	CPAT CAPPELLO; PATRICE
901711		\$94.55	07/01/18 MILEAGE FOR 2018-2019 SY
CK# 094801	12/18/18	\$124.34	GMIC GALL; MICHELE
902622		\$124.34	10/01/18 MILEAGE

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11-190-100-580-10-16-000 TRAVEL-INSTRUCTIONAL \$1,508.82

CK# 094805	12/18/18	\$143.68	GENC GENCARELLI; TRACY
902474		\$143.68	09/21/18 MILEAGE REIMBURSEMENT
CK# 094807	12/18/18	\$190.00	GLUC GLUCKSTEIN; DAVID
902476		\$190.00	09/21/18 MILEAGE REIMBURSEMENT
CK# 094837	12/18/18	\$24.06	KELY KELLEY; CHARLOTTE
902980		\$24.06	11/01/18 MILEAGE REIMBURSEMENT
CK# 094869	12/18/18	\$133.95	MESI MESSINEO; MARIANNE
902596		\$133.95	09/27/18 MILEAGE
CK# 094871	12/18/18	\$87.80	MEYE MEYER; KATHERINE
902621		\$87.80	10/01/18 MILEAGE
CK# 094877	12/18/18	\$106.85	MONF MONROE; DORIS
902470		\$106.85	09/21/18 MILEAGE REIMBURSEMENT
CK# 094879	12/18/18	\$111.72	MROZ MROZ; MICHAEL
902624		\$111.72	10/01/18 MILEAGE
CK# 094880	12/18/18	\$8.77	MUCC MUCCIO; DONNA
903191		\$8.77	11/28/18 18-19 INSTRUCTIONAL MILEAGE
CK# 094893	12/18/18	\$106.91	NEUH NEUHS; SHERYL
902586		\$106.91	09/27/18 MILEAGE
CK# 094967	12/18/18	\$52.24	SCSH SCHWARTZ; SHERRY
902626		\$52.24	10/01/18 MILEAGE
CK# 094983	12/18/18	\$145.43	STDO STRIANSE; DONNA
902623		\$145.43	10/01/18 MILEAGE

11-190-100-610-01-01-000 SUPPLIES - INSTRUCTION \$3,122.02

CK# 094736	12/18/18	\$100.40	BRAS BRAINSRING
902789		\$100.40	10/15/18 SUPPLIES FOR ENCORE
CK# 094796	12/18/18	\$119.84	FO FOLLETT SCHOOL SOLUTIONS, INC.
902119		\$119.84	08/08/18 BOOKS FOR SCHOOL
CK# 094822	12/18/18	\$219.96	HUFR HUNT FRANCHISE GROUP LLC
902835		\$219.96	10/19/18 TONER CARTRIDGE FOR PRINTER
CK# 094908	12/18/18	\$1,957.00	ROYA NORTHEAST COMMUNICATIONS
902653		\$1,957.00	10/02/18 NEW RADIO'S FOR SCHOOL
CK# 094963	12/18/18	\$570.96	SHCP SCHOOL SPECIALTY
902579		\$570.96	09/27/18 TABLES FOR CLASSROOM
CK# 094964	12/18/18	\$153.86	SSPE SCHOOL SPECIALTY
902738		\$153.86	10/10/18 CARPET CIRCLE FOR CLASSROOM

11-190-100-610-01-34-000 SUPPLIES - INSTRUCTION \$75.29

CK# 094771	12/18/18	\$51.75	DE E DELTA EDUCATION
902272		\$51.75	09/06/18 ELEMENTARY SCIENCE
CK# 094831	12/18/18	\$23.54	INSE INSERRA SUPERMARKETS
902189		\$23.54	08/22/18 ELEMENTARY SCIENCE

11-190-100-610-01-35-000 SUPPLIES - INSTRUCTION \$13.60

CK# 094915	12/18/18	\$13.60	ORIE ORIENTAL TRADING COMPANY
902882		\$13.60	10/24/18 VOTE ED STICKERS

11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$2,060.65

CK# 094721	12/18/18	\$713.90	BENC BENCHMARK EDUCATION COMPANY
902503		\$713.90	09/24/18 ACT NOW BOOK SETS

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11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION \$2,060.65

CK# 094751	12/18/18	\$124.82	CASC CASCADE SCHOOL SUPPLIES
900406		\$124.82	07/01/18 General Classroom Supplies
CK# 094836	12/18/18	\$63.05	JONE JONES SCHOOL SUPPLY
903059		\$63.05	11/12/18 AWARD CERTIFICATES
CK# 094915	12/18/18	\$19.28	ORIE ORIENTAL TRADING COMPANY
902850		\$19.28	10/22/18 FLIP CHARTS FOR 5G
CK# 094932	12/18/18	\$67.10	LIGU PRO-ED, INC.
902519		\$67.10	09/24/18 TOPA-2 TESTING MATERIAL
CK# 095005	12/18/18	\$1,072.50	VARD VARIDESK, LLC
901936		\$1,072.50	07/12/18 K04 STANDING DESKS

11-190-100-610-03-34-000 SUPPLIES - INSTRUCTION \$75.29

CK# 094771	12/18/18	\$51.74	DE E DELTA EDUCATION
902272		\$51.74	09/06/18 ELEMENTARY SCIENCE
CK# 094831	12/18/18	\$23.55	INSE INSERRA SUPERMARKETS
902189		\$23.55	08/22/18 ELEMENTARY SCIENCE

11-190-100-610-04-04-000 SUPPLIES - INSTRUCTION \$4,382.62

CK# 094703	12/18/18	\$203.25	APPO APOLLO FLAGS LLC
903044		\$203.25	11/06/18 REPLACEMENT FLAGS
CK# 094751	12/18/18	\$304.84	CASC CASCADE SCHOOL SUPPLIES
902565		\$304.84	09/26/18 PAPER GOODS
CK# 094754	12/18/18	\$240.29	CDW CDW GOVERNMENT, INC.
903013		\$240.29	11/05/18 PRINTER; TENHOEVE
CK# 094768	12/18/18	\$223.83	DEC DECKER EQUIPMENT
903040		\$223.83	11/06/18 CLOCKS
CK# 094822	12/18/18	\$439.96	HUFR HUNT FRANCHISE GROUP LLC
902955		\$439.96	10/30/18 PRINTER TONER; ROMER
CK# 094911	12/18/18	\$561.97	OFDE OFFICE DEPOT/ACCOUNT NUMBER - 59908730
902959		\$561.97	10/30/18 MAILBOXES
CK# 094958	12/18/18	\$23.00	SCH SCHOLASTIC INC.
902873		\$23.00	10/23/18 BOOKS;CASH
CK# 094960	12/18/18	\$4.62	SC H SCHOOL HEALTH
902936		\$4.62	10/29/18 REFRIGERATOR; RILEY
CK# 094961	12/18/18	\$372.06	SCOL SCHOOL OUTFITTERS
902805		\$372.06	10/16/18 SIT TO STAND DESK
CK# 094964	12/18/18	\$1,604.68	SSPE SCHOOL SPECIALTY
902422		\$205.06	09/18/18 REPLACEMENT ITEMS
902588		\$1,399.62	09/27/18 REPLACEMENT FURNITURE
CK# 094977	12/18/18	\$404.12	STES STAPLES - ACCOUNT NO. 1031770
902868		\$404.12	10/23/18 SUPPLIES

11-190-100-610-04-34-000 SUPPLIES - INSTRUCTION \$146.35

CK# 094750	12/18/18	\$71.07	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
902355		\$71.07	09/13/18 ELEMENTARY SCIENCE
CK# 094771	12/18/18	\$51.74	DE E DELTA EDUCATION
902272		\$51.74	09/06/18 ELEMENTARY SCIENCE
CK# 094831	12/18/18	\$23.54	INSE INSERRA SUPERMARKETS
902189		\$23.54	08/22/18 ELEMENTARY SCIENCE

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11-190-100-610-04-35-000 SUPPLIES - INSTRUCTION \$13.60

CK# 094915 12/18/18 \$13.60 ORIE ORIENTAL TRADING COMPANY
 902882 \$13.60 10/24/18 VOTE ED STICKERS

11-190-100-610-04-42-000 SUPPLIES - INSTRUCTION \$74.43

CK# 095010 12/18/18 \$74.43 W.B. W.B. MASON
 900308 \$74.43 07/01/18 Fine Art Supplies

11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION \$685.50

CK# 094754 12/18/18 \$685.50 CDW CDW GOVERNMENT, INC.
 901250 \$685.50 07/01/18 PROJECTOR

11-190-100-610-05-34-000 SUPPLIES - INSTRUCTION \$169.06

CK# 094750 12/18/18 \$93.77 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
 902355 \$93.77 09/13/18 ELEMENTARY SCIENCE
 CK# 094771 12/18/18 \$51.74 DE E DELTA EDUCATION
 902272 \$51.74 09/06/18 ELEMENTARY SCIENCE
 CK# 094831 12/18/18 \$23.55 INSE INSERRA SUPERMARKETS
 902189 \$23.55 08/22/18 ELEMENTARY SCIENCE

11-190-100-610-05-35-000 SUPPLIES - INSTRUCTION \$13.60

CK# 094915 12/18/18 \$13.60 ORIE ORIENTAL TRADING COMPANY
 902882 \$13.60 10/24/18 VOTE ED STICKERS

11-190-100-610-05-42-000 SUPPLIES - INSTRUCTION \$842.90

CK# 095010 12/18/18 \$842.90 W.B. W.B. MASON
 900315 \$842.90 07/01/18 Fine Art Supplies

11-190-100-610-06-34-000 SUPPLIES - INSTRUCTION \$174.71

CK# 094750 12/18/18 \$93.77 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
 902355 \$93.77 09/13/18 ELEMENTARY SCIENCE
 CK# 094771 12/18/18 \$57.39 DE E DELTA EDUCATION
 902272 \$57.39 09/06/18 ELEMENTARY SCIENCE
 CK# 094831 12/18/18 \$23.55 INSE INSERRA SUPERMARKETS
 902189 \$23.55 08/22/18 ELEMENTARY SCIENCE

11-190-100-610-06-35-000 SUPPLIES - INSTRUCTION \$13.59

CK# 094915 12/18/18 \$13.59 ORIE ORIENTAL TRADING COMPANY
 902882 \$13.59 10/24/18 VOTE ED STICKERS

11-190-100-610-06-41-000 SUPPLIES - INSTRUCTION \$359.95

CK# 094951 12/18/18 \$359.95 RTR RTR KIDS RUGS
 902923 \$359.95 10/26/18 CARPET: RUSSO

11-190-100-610-07-07-000 SUPPLIES - INSTRUCTION \$385.36

CK# 094925 12/18/18 \$88.50 P SP PASSON'S SPORTS/SPORT SUPPLY
 900628 \$88.50 07/01/18 Physical Education Supplies
 CK# 094978 12/18/18 \$296.86 CORF STAPLES ADVANTAGE
 902656 \$170.90 10/02/18 SUPPLIES FOR DR. SWARTS
 902905 \$125.96 10/25/18 OKI RIBBON & OTHER OFFC SUPPLS

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11-190-100-610-07-34-000	SUPPLIES - INSTRUCTION	\$169.07
CK# 094750	12/18/18 \$93.77	CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
902355	\$93.77 09/13/18	ELEMENTARY SCIENCE
CK# 094771	12/18/18 \$51.75	DE E DELTA EDUCATION
902272	\$51.75 09/06/18	ELEMENTARY SCIENCE
CK# 094831	12/18/18 \$23.55	INSE INSERRA SUPERMARKETS
902189	\$23.55 08/22/18	ELEMENTARY SCIENCE
11-190-100-610-07-42-000	SUPPLIES - INSTRUCTION	(\$133.01)
CK# 095010	12/18/18 (\$133.01)	W.B. W.B. MASON
900350	(\$133.01) 07/01/18	Fine Art Supplies
11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	\$705.39
CK# 094822	12/18/18 \$359.96	HUFR HUNT FRANCHISE GROUP LLC
902556	\$359.96 09/26/18	TONER CARTRIDGES; LAURA OAKES
CK# 094921	12/18/18 \$345.43	PACL PAPER CLIPS, INC.
900174	\$345.43 07/01/18	Audio Visual Supplies
11-190-100-610-08-31-000	SUPPLIES - INSTRUCTION	\$5,000.90
CK# 094751	12/18/18 \$103.25	CASC CASCADE SCHOOL SUPPLIES
900382	\$103.25 07/01/18	General Classroom Supplies
CK# 094966	12/18/18 \$4,897.65	SWID SCHOOLWIDE
902144	\$4,897.65 08/14/18	READER'S WORKSHOP LIBRARIES
11-190-100-610-08-34-000	SUPPLIES - INSTRUCTION	\$238.15
CK# 094754	12/18/18 \$238.15	CDW CDW GOVERNMENT, INC.
902635	\$238.15 10/02/18	PROJECTOR BULB
11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION	\$287.52
CK# 094754	12/18/18 \$137.53	CDW CDW GOVERNMENT, INC.
902434	\$137.53 09/18/18	CLASSROOM SPEAKER SYSTEM
CK# 094926	12/18/18 \$149.99	PEAD PEAR DECK, INC.
902814	\$149.99 10/17/18	SUBSCRIPTION FEE
11-190-100-610-08-60-000	SUPPLIES - INSTRUCTION	\$62.99
CK# 094822	12/18/18 \$62.99	HUFR HUNT FRANCHISE GROUP LLC
903016	\$62.99 11/05/18	TONER; BORONOW
CK# 095010	12/18/18 \$0.00	W.B. W.B. MASON
900289	\$0.00 07/01/18	Fine Art Supplies
11-190-100-610-08-61-000	SUPPLIES - INSTRUCTION	\$284.84
CK# 094754	12/18/18 \$284.84	CDW CDW GOVERNMENT, INC.
902346	\$284.84 09/13/18	COLOR LASWER JET FUSER KIT
11-190-100-610-08-64-000	SUPPLIES - INSTRUCTION	\$2,137.90
CK# 094754	12/18/18 \$48.18	CDW CDW GOVERNMENT, INC.
902637	\$48.18 10/02/18	HDMI CABLE - TECH ROOM
CK# 094916	12/18/18 \$1,394.87	OSHE OSHEA LUMBER COMPANY
902397	\$1,394.87 09/17/18	LUMBER - MACOPIN
CK# 095000	12/18/18 \$694.85	TULN TULNOY LUMBER INC.
902396	\$694.85 09/17/18	LUMBER - MACOPIN

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11-190-100-610-08-66-960	SUPPLIES - INSTRUMENTAL	\$390.98
CK# 094789	12/18/18 \$265.00 FALL FALLS MUSIC CO.	
902771	\$265.00 10/12/18 PERCUSSION; MCPARTLAND	
CK# 094822	12/18/18 \$125.98 HUFR HUNT FRANCHISE GROUP LLC	
903016	\$125.98 11/05/18 TONER; BORONOW	
11-190-100-610-08-66-961	SUPPLIES - CHORAL	\$125.98
CK# 094822	12/18/18 \$125.98 HUFR HUNT FRANCHISE GROUP LLC	
903016	\$125.98 11/05/18 TONER; BORONOW	
11-190-100-610-08-69-000	SUPPLIES - INSTRUCTION	\$120.65
CK# 094751	12/18/18 \$120.65 CASC CASCADE SCHOOL SUPPLIES	
902578	\$120.65 09/27/18 PHYS ED - MACOPIN	
11-190-100-610-09-09-000	SUPPLIES - INSTRUCTION	\$4,037.50
CK# 094868	12/18/18 \$4,037.50 MERI MERIDIAN PLANNERS	
901927	\$4,037.50 07/11/18 STUDENT PLANNERS 2018	
11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	\$1,639.60
CK# 094780	12/18/18 \$44.39 EAS EASTERN PROPANE	
902193	\$44.39 08/22/18 PROPANE - SCIENCE LABS	
CK# 094825	12/18/18 \$1,451.32 IDES IDESIGN SOLUTIONS	
900713	\$1,451.32 07/01/18 Science Supplies	
CK# 094922	12/18/18 \$43.00 PARC PARCO SCIENTIFIC CO.	
900717	\$43.00 07/01/18 Science Supplies	
CK# 095013	12/18/18 \$100.89 WARI WARDS SCIENCE	
900704	\$100.89 07/01/18 Science Supplies	
11-190-100-610-09-60-000	SUPPLIES - INSTRUCTION	\$129.47
CK# 094730	12/18/18 \$129.47 DICK BLICK ART MATERIALS	
900331	\$129.47 07/01/18 Fine Art Supplies	
11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION	\$39.03
CK# 094889	12/18/18 \$39.03 NASC NASCO	
900270	\$39.03 07/01/18 Family / Consumer Science Supp	
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	\$11,222.45
CK# 094695	12/18/18 \$975.00 ALLD ALLDATA	
903046	\$975.00 11/06/18 ALLDATA PROGRAM - AUTO CLASS	
CK# 094874	12/18/18 \$852.85 MIDW MIDWEST TECHNOLOGY PRODUCTS	
902575	\$852.85 09/27/18 SAW BLADES - WOOD	
CK# 094916	12/18/18 \$7,308.40 OSHE OSHEA LUMBER COMPANY	
902393	\$7,308.40 09/17/18 LUMBER - HIGH SCHOOL	
CK# 095000	12/18/18 \$2,086.20 TULN TULNOY LUMBER INC.	
902394	\$2,086.20 09/17/18 LUMBER - HIGH SCHOOL	
11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL	\$300.00
CK# 094772	12/18/18 \$75.00 DERS DEROSA; RICHARD	
902779	\$75.00 10/12/18 JAZZ CHARTS; GRAMATA	
CK# 094886	12/18/18 \$75.00 MEYR MYERS; KYLE	
902781	\$75.00 10/12/18 JAZZ CHARTS; GRAMATA	

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11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL		\$300.00
CK# 095028	12/18/18	\$150.00	ZARE ZAREMBA; DREW
902774		\$150.00	10/12/18 JAZZ CHARTS; GRAMATA
11-190-100-610-09-66-961	SUPPLIES - VOCAL		\$4,220.00
CK# 094998	12/18/18	\$4,220.00	TRW TRW - THEATRICAL RIGHTS WORLDWIDE
903007		\$4,220.00	11/05/18 ROYALTIES; BURNS
11-190-100-610-09-66-962	SUPPLIES BAND		\$2,049.05
CK# 094764	12/18/18	\$250.00	CCOS CREATIVE COSTUMING & DESIGNS
903100		\$250.00	11/15/18 PERCUSSION UNIS DEPOSIT
CK# 094981	12/18/18	\$369.05	ST W STEVE WEISS MUSIC
902943		\$369.05	10/30/18 BOOM ARMS; GRAMATA
CK# 094996	12/18/18	\$1,430.00	TMLL TRESONA MULTIMEDIA LLC
902892		\$1,430.00	10/24/18 ROYALTIES; MCLAUGHLIN
11-190-100-610-10-41-000	SUPPLIES - INSTRUCTION		\$62.99
CK# 094822	12/18/18	\$62.99	HUFR HUNT FRANCHISE GROUP LLC
903016		\$62.99	11/05/18 TONER; BORONOW
11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION		\$101,058.40
CK# 094763	12/18/18	\$101,058.40	COME COMPUTER DESIGN & INTEGRATION
901745		\$92,122.80	07/03/18 CISCO-MERAKI BOE
901746		\$8,935.60	07/03/18 CISCO - MERAKI - TRANS;ELTAYIB
11-190-100-890-04-35-000	OTHER OBJECTS		\$246.00
CK# 094681	11/30/18	\$246.00	RED RED MILL MUSEUM VILLAGE
902961		\$246.00	10/30/18 FIELD TRIP ADMISSION FEE
11-190-100-890-08-35-000	OTHER OBJECTS		\$155.00
CK# 094853	12/18/18	\$155.00	LEBA LEBANESE AMERICAN UNIVERSITY
902972		\$155.00	10/31/18 MUN REGISTRATION FEE
11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS		\$1,250.00
CK# 095003	12/18/18	\$725.00	USSB USBANDS
901780		\$725.00	07/05/18 STATE CHAMPS FEE; MCLAUGHLIN
CK# 095021	12/18/18	\$525.00	WGI WGI SPORT OF THE ARTS
902927		\$525.00	10/29/18 CHAMPIONSHIPS REG; CALABRESE
11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED		\$55,591.00
CK# 094671	11/15/18	\$17,247.00	PAY PAYROLL
900000		\$17,247.00	07/01/18 Payroll 2018 - 2019
CK# 094675	11/30/18	\$20,547.00	PAY PAYROLL
900000		\$20,547.00	07/01/18 Payroll 2018 - 2019
CK# 094684	12/14/18	\$17,797.00	PAY PAYROLL
900000		\$17,797.00	07/01/18 Payroll 2018 - 2019
11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED		\$14,003.10
CK# 094671	11/15/18	\$4,667.70	PAY PAYROLL
900000		\$4,667.70	07/01/18 Payroll 2018 - 2019

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11-204-100-106-10-10-000 SAL-INSTR.- LEARNING DISABLED \$14,003.10

CK# 094675	11/30/18	\$4,667.70	PAY PAYROLL
900000	\$4,667.70	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$4,667.70	PAY PAYROLL
900000	\$4,667.70	07/01/18	Payroll 2018 - 2019

11-204-100-610-06-06-000 GENERAL SUPPLIES/LD-S \$7.38

CK# 094954	12/18/18	\$7.38	SAXA SAX ARTS & CRAFT
900323	\$7.38	07/01/18	Fine Art Supplies

11-209-100-101-10-10-000 SAL/TEACHER-BD \$35,799.00

CK# 094671	11/15/18	\$11,933.00	PAY PAYROLL
900000	\$11,933.00	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$11,933.00	PAY PAYROLL
900000	\$11,933.00	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$11,933.00	PAY PAYROLL
900000	\$11,933.00	07/01/18	Payroll 2018 - 2019

11-209-100-101-10-10-105 SAL/TEACH-BD/HIGHLAND ACADEMY \$32,306.00

CK# 094671	11/15/18	\$10,337.00	PAY PAYROLL
900000	\$10,337.00	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$11,447.00	PAY PAYROLL
900000	\$11,447.00	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$10,522.00	PAY PAYROLL
900000	\$10,522.00	07/01/18	Payroll 2018 - 2019

11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD \$22,026.30

CK# 094671	11/15/18	\$6,955.40	PAY PAYROLL
900000	\$6,955.40	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$6,955.40	PAY PAYROLL
900000	\$6,955.40	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$8,115.50	PAY PAYROLL
900000	\$8,115.50	07/01/18	Payroll 2018 - 2019

11-209-100-106-10-10-105 SAL/OTH INSTR-BD/HIGHLAND ACA \$8,786.55

CK# 094671	11/15/18	\$2,928.85	PAY PAYROLL
900000	\$2,928.85	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$2,928.85	PAY PAYROLL
900000	\$2,928.85	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$2,928.85	PAY PAYROLL
900000	\$2,928.85	07/01/18	Payroll 2018 - 2019

11-209-100-610-01-01-000 GENERAL SUPPLIES/BD \$225.62

CK# 094831	12/18/18	\$225.62	INSE INSERRA SUPERMARKETS
902037	\$225.62	07/25/18	BD INCENTIVES/PARENT EVENTS

11-209-100-610-09-09-000 GENERAL SUPPLIES/BD \$4,553.81

CK# 094818	12/18/18	\$595.95	H DE HOME DEPOT; THE
902940	\$595.95	10/30/18	DRYER FOR HIGHLANDER COVE
CK# 094831	12/18/18	\$3,377.87	INSE INSERRA SUPERMARKETS
901713	\$449.85	07/01/18	GROCERIES; ALONSO (HA)

Budget Fund 11

11-209-100-610-09-09-000 GENERAL SUPPLIES/BD \$4,553.81

CK# 094831	12/18/18	\$3,377.87	INSE INSERRA SUPERMARKETS
903052	\$1,537.23	11/07/18	GROCERIES; ALONSO (MENDES)
903248	\$1,390.79	12/04/18	GROCERIES; ALONSO (MENDES)
CK# 095010	12/18/18	\$579.99	W.B. W.B. MASON
902963	\$579.99	10/31/18	CABINET FOR HIGHLANDER COVE

11-209-100-610-10-16-105 SUPPLIES HIGHLANDER ACADEMY \$140.00

CK# 094859	12/18/18	\$40.00	M PI MACOPIN PIZZA
902630	\$40.00	10/01/18	INCENTIVE FOR HIGHLANDER ACADE
CK# 094866	12/18/18	\$100.00	MCQL MCQUAID; DR. ELIZABETH
902979	\$100.00	11/01/18	PETTY CASH HIGHLANDER

11-212-100-101-10-10-000 SAL/TEACHER-MD \$28,419.00

CK# 094671	11/15/18	\$9,473.00	PAY PAYROLL
900000	\$9,473.00	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$9,473.00	PAY PAYROLL
900000	\$9,473.00	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$9,473.00	PAY PAYROLL
900000	\$9,473.00	07/01/18	Payroll 2018 - 2019

11-212-100-106-10-10-000 SAL/OTHER INSTRUC/MD \$19,893.30

CK# 094671	11/15/18	\$7,017.80	PAY PAYROLL
900000	\$7,017.80	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$7,017.80	PAY PAYROLL
900000	\$7,017.80	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$5,857.70	PAY PAYROLL
900000	\$5,857.70	07/01/18	Payroll 2018 - 2019

11-212-100-610-03-03-000 SUPPLIES-MULTIPLE HANDICAP \$42.01

CK# 094831	12/18/18	\$42.01	INSE INSERRA SUPERMARKETS
902595	\$16.34	09/27/18	PURCHASES FROM INSERRA
903135	\$25.67	11/20/18	PURCHASES FOR THE 18-19 SY

11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM \$545,862.72

CK# 094671	11/15/18	\$182,063.52	PAY PAYROLL
900000	\$182,063.52	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$183,059.60	PAY PAYROLL
900000	\$183,059.60	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$180,739.60	PAY PAYROLL
900000	\$180,739.60	07/01/18	Payroll 2018 - 2019

11-213-100-106-10-10-000 SAL/OTHER INSTRUC/RES RM \$88,747.16

CK# 094671	11/15/18	\$29,917.68	PAY PAYROLL
900000	\$29,917.68	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$28,935.03	PAY PAYROLL
900000	\$28,935.03	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$29,894.45	PAY PAYROLL
900000	\$29,894.45	07/01/18	Payroll 2018 - 2019

Budget Fund 11

11-213-100-610-01-01-000 SUPPLIES-RESOURCE CENTER \$181.84

CK# 094751 12/18/18 \$181.84 CASC CASCADE SCHOOL SUPPLIES
 902353 \$181.84 09/13/18 SUPPLIES FOR RESOURSE

11-213-100-610-03-03-000 SUPPLIES-RESOURCE CENTER \$241.52

CK# 094751 12/18/18 \$17.72 CASC CASCADE SCHOOL SUPPLIES
 901677 \$17.72 07/01/18 RESOURCE SUPPLIES
 CK# 094992 12/18/18 \$223.80 TDIR TEACHER DIRECT
 901682 \$223.80 07/01/18 RESOURCE SUPPLIES

11-213-100-610-04-04-000 GENERAL SUPPLIES/RES ROOM \$372.06

CK# 094961 12/18/18 \$372.06 SCOL SCHOOL OUTFITTERS
 902805 \$372.06 10/16/18 SIT TO STAND DESK

11-213-100-610-06-06-000 GENERAL SUPPLIES/RES ROOM \$44.13

CK# 094963 12/18/18 \$44.13 SHCP SCHOOL SPECIALTY
 900750 \$44.13 07/01/18 Teaching Aids

11-213-100-610-07-07-000 GENERAL SUPPLIES/RES ROOM \$175.07

CK# 094751 12/18/18 \$175.07 CASC CASCADE SCHOOL SUPPLIES
 900495 \$175.07 07/01/18 General Classroom Supplies

11-213-100-610-08-08-000 SUPPLIES-RESOURCE CENTER \$143.49

CK# 094761 12/18/18 \$143.49 CLAS CLASSROOM DIRECT
 902761 \$143.49 10/12/18 CLASSROOM SUPPLIES

11-213-100-610-09-09-000 SUPPLIES-RESOURCE CENTER \$16.16

CK# 094750 12/18/18 \$16.16 CARC CAROLINA BIOLOGICAL SUPPLY COMPANY
 900719 \$16.16 07/01/18 Science Supplies

11-214-100-101-10-10-000 SAL/ TEACHER AUTISTIC \$43,512.00

CK# 094671 11/15/18 \$14,504.00 PAY PAYROLL
 900000 \$14,504.00 07/01/18 Payroll 2018 - 2019
 CK# 094675 11/30/18 \$14,504.00 PAY PAYROLL
 900000 \$14,504.00 07/01/18 Payroll 2018 - 2019
 CK# 094684 12/14/18 \$14,504.00 PAY PAYROLL
 900000 \$14,504.00 07/01/18 Payroll 2018 - 2019

11-214-100-106-10-10-000 SAL/OTHER INSTRUCT/AUTISTIC \$35,370.66

CK# 094671 11/15/18 \$12,080.54 PAY PAYROLL
 900000 \$12,080.54 07/01/18 Payroll 2018 - 2019
 CK# 094675 11/30/18 \$12,079.77 PAY PAYROLL
 900000 \$12,079.77 07/01/18 Payroll 2018 - 2019
 CK# 094684 12/14/18 \$11,210.35 PAY PAYROLL
 900000 \$11,210.35 07/01/18 Payroll 2018 - 2019

11-214-100-610-04-04-000 SUPPLIES-AUTISTIC \$837.16

CK# 094892 12/18/18 \$837.16 NAUT NATIONAL AUTISM RESOURCES
 902889 \$837.16 10/24/18 CARDS AND MANIPULATIVES; REINH

Start date 11/14/2018 End date 12/18/2018

12/14/18 12:23

Budget Fund 11

11-215-100-101-10-10-000 SAL/TEACHER/PSH/PART TIME \$31,182.00

CK# 094671	11/15/18	\$9,568.00	PAY PAYROLL
900000	\$9,568.00	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$11,692.00	PAY PAYROLL
900000	\$11,692.00	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$9,922.00	PAY PAYROLL
900000	\$9,922.00	07/01/18	Payroll 2018 - 2019

11-215-100-106-10-10-000 SAL/OTH INSTRUCT/PSH/PART TIME \$31,902.09

CK# 094671	11/15/18	\$10,634.03	PAY PAYROLL
900000	\$10,634.03	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$10,634.03	PAY PAYROLL
900000	\$10,634.03	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$10,634.03	PAY PAYROLL
900000	\$10,634.03	07/01/18	Payroll 2018 - 2019

11-219-100-320-10-16-000 PURCH HOME INST SPEC ED \$380.00

CK# 094933	12/18/18	\$380.00	PROF PROFESSIONAL EDUCATIONS SERVICES
902763	\$380.00	10/12/18	2018-2019 BEDSIDE SPEC ED

11-230-100-101-10-10-000 SAL/TCH/REMEDIAL \$34,622.55

CK# 094671	11/15/18	\$11,540.85	PAY PAYROLL
900000	\$11,540.85	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$11,540.85	PAY PAYROLL
900000	\$11,540.85	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$11,540.85	PAY PAYROLL
900000	\$11,540.85	07/01/18	Payroll 2018 - 2019

11-240-100-101-10-10-000 SAL/TEACHER-BILINGUAL \$12,430.50

CK# 094671	11/15/18	\$4,143.50	PAY PAYROLL
900000	\$4,143.50	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$4,143.50	PAY PAYROLL
900000	\$4,143.50	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$4,143.50	PAY PAYROLL
900000	\$4,143.50	07/01/18	Payroll 2018 - 2019

11-401-100-110-10-10-000 SAL/COCURRIC ACTIVITIES \$51,729.00

CK# 094671	11/15/18	\$43,112.00	PAY PAYROLL
900000	\$43,112.00	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$6,335.00	PAY PAYROLL
900000	\$6,335.00	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$2,282.00	PAY PAYROLL
900000	\$2,282.00	07/01/18	Payroll 2018 - 2019

11-402-100-104-10-10-000 SAL/OTH PRF SF/TRAINER \$13,497.90

CK# 094671	11/15/18	\$4,499.30	PAY PAYROLL
900000	\$4,499.30	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$4,499.30	PAY PAYROLL
900000	\$4,499.30	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$4,499.30	PAY PAYROLL
900000	\$4,499.30	07/01/18	Payroll 2018 - 2019

Budget Fund 11

11-402-100-110-10-10-000 SAL/ATHLETICS \$51,011.50

CK# 094671 11/15/18 \$51,011.50 PAY PAYROLL
 900000 \$51,011.50 07/01/18 Payroll 2018 - 2019

11-402-100-590-09-19-000 PURCHASED SERVICES \$626.00

CK# 094962 12/18/18 \$626.00 S PU SCHOOL PUBLICATIONS COMPANY
 902702 \$626.00 10/08/18 HIGH SCHOOL NEWSPAPER PRINTING

11-402-100-590-09-21-000 PUR SRV/ATHLETICS \$29,533.08

CK# 094671 11/15/18 \$2,695.12 PAY PAYROLL
 900000 \$2,695.12 07/01/18 Payroll 2018 - 2019
 CK# 094675 11/30/18 \$195.00 PAY PAYROLL
 900000 \$195.00 07/01/18 Payroll 2018 - 2019
 CK# 094684 12/14/18 \$950.00 PAY PAYROLL
 900000 \$950.00 07/01/18 Payroll 2018 - 2019
 CK# 094774 12/18/18 \$760.00 DGS DGS
 901351 \$760.00 07/01/18 ATHLETICS - GYM INSPECTION
 CK# 094824 12/18/18 \$2,352.75 ICE ICE VAULT ARENA
 902541 \$2,352.75 09/25/18 ATHLETICS - ICE TIME
 CK# 094976 12/18/18 \$2,263.10 STAD STADIUM SYSTEM INC
 903088 \$2,263.10 11/15/18 ATHLETICS - RECONDITIONING
 CK# 095018 12/18/18 \$540.11 POLI WEST MILFORD TOWNSHIP POLICE DEPT
 902495 \$540.11 09/21/18 ATHLETICS - POLICE COVERAGE
 CK# 095020 12/18/18 \$19,777.00 WMA\ WEST MILFORD TWP. H.S. ATHLETIC ACCOUNT
 902996 \$19,777.00 11/01/18 ATHLETICS - OFFICIALS

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS \$23,712.76

CK# 094729 12/18/18 \$559.50 BDES BISHOP DESIGNS
 902968 \$559.50 10/31/18 ATHLETICS - EQUIPMENT
 CK# 094731 12/18/18 \$564.00 BLG BLUE GAUNTLET INTERNATIONAL (SF) FENCING
 900082 \$564.00 07/01/18 Athletic Supplies
 CK# 094740 12/18/18 \$559.20 CAND C AND J TROPHIES & PROMOTIONS
 902359 \$559.20 09/13/18 ATHLETICS - AWARDS
 CK# 094824 12/18/18 \$15,537.00 ICE ICE VAULT ARENA
 902984 \$15,537.00 11/01/18 ATHLETICS - UNIFORMS
 CK# 094854 12/18/18 \$86.00 LEV LEVY'S SPORTS, INC.
 900155 \$86.00 07/01/18 Athletic Supplies
 CK# 094867 12/18/18 \$520.00 MEDC MEDCO SCHOOL FIRST AID
 900119 \$520.00 07/01/18 Athletic Supplies
 CK# 094870 12/18/18 \$443.40 METC METUCHEN CENTER INC.
 900102 \$443.40 07/01/18 Athletic Supplies
 CK# 094872 12/18/18 \$308.00 M-FA M-F ATHLETIC COMPANY INC.
 900103 \$199.00 07/01/18 Athletic Supplies
 902970 \$109.00 10/31/18 ATHLETICS - CLINICS
 CK# 094925 12/18/18 \$2,351.85 P SP PASSON'S SPORTS/SPORT SUPPLY
 900077 \$1,281.62 07/01/18 Athletic Supplies
 900094 \$766.80 07/01/18 Athletic Supplies
 900105 \$303.43 07/01/18 Athletic Supplies
 CK# 094935 12/18/18 \$165.52 R&RT R & R TROPHY & SPORTING GOODS
 900097 \$165.52 07/01/18 Athletic Supplies

Start date 11/14/2018 End date 12/18/2018

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Budget Fund 11

11-402-100-610-09-21-000 SUPPLIES-ATHLETICS

\$23,712.76

CK# 094941	12/18/18	\$15.99	DEER READY REFRESH
902056		\$15.99	07/31/18 ATHLETICS - EQUIPMENT
CK# 094997	12/18/18	\$2,602.30	TRIP TRIPLE CROWN SPORTS, INC.
900085		\$455.00	07/01/18 Athletic Supplies
900096		\$790.10	07/01/18 Athletic Supplies
900160		\$1,357.20	07/01/18 Athletic Supplies

11-402-100-890-09-21-000 OTH OBJ/ATHLETICS

\$17,415.15

CK# 094723	12/18/18	\$1,121.00	BTF BERGEN TRACK AND FIELD LLC
902880		\$1,121.00	10/24/18 ATHLETICS - INVIT AND TOURN
CK# 094726	12/18/18	\$795.00	BIGT BIG TEAMS / SCHEDULE STAR
902934		\$795.00	10/29/18 ATHLETICS - BIG TEAMS/SCHEDULE
CK# 094790	12/18/18	\$664.00	FDUT FDU ATHLETICS
903183		\$664.00	11/28/18 ATHLETICS - INVIT AND TOURN
CK# 094793	12/18/18	\$825.00	FITH FITNESS HEADQUARTERS
902989		\$825.00	11/01/18 ATHLETICS - WEIGHT ROOM
CK# 094824	12/18/18	\$10,750.00	ICE ICE VAULT ARENA
902541		\$10,000.00	09/25/18 ATHLETICS - ICE TIME
903084		\$750.00	11/14/18 ATHLETICS - INVIT AND TOURN
CK# 094843	12/18/18	\$200.00	KNGT KNIGHT-TIME TOURNAMENTS
903270		\$200.00	12/05/18 ATHLETICS - INVIT AND TOURN
CK# 094858	12/18/18	\$150.00	LYND LYNDHURST HIGH SCHOOL
903232		\$150.00	12/03/18 ATHLETICS - INVIT AND TOURN
CK# 094872	12/18/18	\$109.00	M-FA M-F ATHLETIC COMPANY INC.
903107		\$109.00	11/19/18 ATHLETICS - CLINICS
CK# 094900	12/18/18	\$255.00	NIAA NIAAA
903217		\$255.00	11/30/18 ATHLETICS - AD CONVENTION
CK# 094906	12/18/18	\$400.00	NJSI NJSIAA
902366		\$400.00	09/13/18 ATHLETICS - INVIT AND TOURN
CK# 094940	12/18/18	\$375.00	RCME RAMAPO COLLEGE MENS BASKETBALL
903155		\$375.00	11/26/18 ATHLETICS - INVIT AND TOURN
CK# 095008	12/18/18	\$38.05	VER2 VERIZON WIRELESS
901382		\$38.05	07/01/18 ATHLETIC/ADMIN WIRELESS ACCNTS
CK# 095014	12/18/18	\$1,733.10	WARI WARRIOR TEAM WEAR
902314		\$1,733.10	09/11/18 ATHLETICS - INVIT AND TOURN

11-424-100-179-10-10-000 SALARIES READING SPECIALISTS

\$70,903.50

CK# 094671	11/15/18	\$23,634.50	PAY PAYROLL
900000		\$23,634.50	07/01/18 Payroll 2018 - 2019
CK# 094675	11/30/18	\$23,634.50	PAY PAYROLL
900000		\$23,634.50	07/01/18 Payroll 2018 - 2019
CK# 094684	12/14/18	\$23,634.50	PAY PAYROLL
900000		\$23,634.50	07/01/18 Payroll 2018 - 2019

Total for this fund

\$8,675,720.31

Budget Fund 12

12-000-266-730-10-13-000 BUILDING SECURITY \$1,731.73

CK# 094690	12/18/18	\$1,731.73	A.C. A.C. DAUGHTRY, INC.
902260		\$1,731.73	09/04/18 SECURITY CARD SWIPE @ WB

12-000-400-450-17-17-000 CONSTRUCTION SERVICES \$12,991.01

CK# 094794	12/18/18	\$1,778.01	FCAA FKA ARCHITECTS
901281		\$450.00	07/01/18 GRANDSTAND/PRESS BOX REPLACMT
901284		\$1,328.01	07/01/18 REIMBURSABLES-GRNDSTD/PRESS BX
CK# 094850	12/18/18	\$1,280.00	LAN LAN ASSOCIATES
704459		\$1,280.00	06/16/17 ARCHITECTURAL SERVICES
CK# 094968	12/18/18	\$9,933.00	SETT SETTEMBRINO ARCHITECTS
901278		\$9,933.00	07/01/18 MAPLE ROAD ROOF REPLACEMENT

Total for this fund \$14,722.74

Start date 11/14/2018 End date 12/18/2018

12/14/18 12:23

Budget Fund 20

20-231-100-101-10-50-000 TITLE I - SALARIES TEACHERS				\$23,233.05
CK# 094671	11/15/18	\$7,744.35	PAY PAYROLL	
900000		\$7,744.35	07/01/18 Payroll 2018 - 2019	
CK# 094675	11/30/18	\$7,744.35	PAY PAYROLL	
900000		\$7,744.35	07/01/18 Payroll 2018 - 2019	
CK# 094684	12/14/18	\$7,744.35	PAY PAYROLL	
900000		\$7,744.35	07/01/18 Payroll 2018 - 2019	
20-231-100-101-10-50-103 TITLE I - STIPENDS				\$1,588.09
CK# 094671	11/15/18	\$806.09	PAY PAYROLL	
900000		\$806.09	07/01/18 Payroll 2018 - 2019	
CK# 094675	11/30/18	\$578.00	PAY PAYROLL	
900000		\$578.00	07/01/18 Payroll 2018 - 2019	
CK# 094684	12/14/18	\$204.00	PAY PAYROLL	
900000		\$204.00	07/01/18 Payroll 2018 - 2019	
20-231-100-320-10-50-000 TITLE I - PURCH PROF TECH SERV				\$3,230.40
CK# 094945	12/18/18	\$3,230.40	RELE RENAISSANCE LEARNING	
902677		\$3,230.40	10/04/18 ONLINE TOOL FOR ENCORE MATH	
20-231-200-105-10-50-000 TITLE I - SALARIES SECRETARIES				\$1,500.00
CK# 094671	11/15/18	\$500.00	PAY PAYROLL	
900000		\$500.00	07/01/18 Payroll 2018 - 2019	
CK# 094675	11/30/18	\$500.00	PAY PAYROLL	
900000		\$500.00	07/01/18 Payroll 2018 - 2019	
CK# 094684	12/14/18	\$500.00	PAY PAYROLL	
900000		\$500.00	07/01/18 Payroll 2018 - 2019	
20-231-200-610-10-50-000 TITLE I - SUPPORT SUPP & MAT				\$227.58
CK# 094698	12/18/18	\$227.58	AMAZ AMAZON.COM-G.E. MONEY BANK	
902777		\$227.58	10/12/18 ITEMS FOR HOMELESS AT MR	
20-250-100-566-10-16-000 IDEA BASIC TUITION PRIV SCHOOL				\$122,235.96
CK# 094744	12/18/18	\$23,871.40	CSCH CALAIS SCHOOL;THE	
901972		\$23,871.40	07/17/18 2018-2019 TUITION	
CK# 094765	12/18/18	\$28,200.00	CHTH CTC ACADEMY; THE	
901968		\$28,200.00	07/17/18 2018-2019 TUITION	
CK# 094782	12/18/18	\$14,685.90	EARL ECLC OF NEW JERSEY	
901974		\$14,685.90	07/17/18 2018-2019 TUITION	
CK# 094894	12/18/18	\$41,328.36	NBF NEW BEGINNINGS FAIRFIELD	
901964		\$41,328.36	07/17/18 2018-2019 TUITION	
CK# 094919	12/18/18	\$1,931.80	P.G. P.G. CHAMBERS SCHOOL	
901969		\$1,931.80	07/17/18 2018-2019 TUITION	
CK# 094975	12/18/18	\$12,218.50	CHI SPECTRUM 360	
901967		\$12,218.50	07/17/18 2018-2019 TUITION	
20-251-100-566-10-16-000 IDEA PRE-SCHOOL TUITION				\$9,956.19
CK# 095026	12/18/18	\$9,956.19	YCS- YCS-SAWTELLE LEARNING CENTER	
901980		\$9,956.19	07/17/18 2018-2019 TUITION	

Budget Fund 20

20-270-200-101-10-50-000 TITLE IIA - TEACHER STIPENDS \$111.50

CK# 094671 11/15/18 \$111.50 PAY PAYROLL
 900000 \$111.50 07/01/18 Payroll 2018 - 2019

20-270-200-320-10-50-000 TITLE IIA - PUR PROF ED SERV \$13,500.00

CK# 094969 12/18/18 \$13,500.00 NEDI SHELLY KLEIN CONSULTING LLC
 902168 \$13,500.00 08/20/18 PROFESSIONAL DEVEL. ELA

20-270-200-580-10-50-000 TITLE IIA STAFF DEV TRAVEL \$416.79

CK# 094745 12/18/18 \$36.77 CROE CALLAMARI; ROBERT
 903258 \$36.77 12/04/18 MILEAGE REIMBURSEMENT
 CK# 094773 12/18/18 \$47.31 DEUT DEUTSCH-TYNAN; DONNA
 903255 \$47.31 12/04/18 MILEAGE REIMBURSEMENT
 CK# 094776 12/18/18 \$56.05 DOW DOWNS; KELLY
 903102 \$56.05 11/15/18 MILEAGE REIMBURSEMENT
 CK# 094795 12/18/18 \$31.50 FODC FODOR; SAMANTHA
 902921 \$31.50 10/26/18 MILEAGE RIEMBURSEMENT
 CK# 094802 12/18/18 \$24.24 GALT GALLET; GREGORY
 903172 \$24.24 11/27/18 MILEAGE RIEMBURSEMENT
 CK# 094835 12/18/18 \$25.67 JOKA JOHNSON; KAREN
 902922 \$25.67 10/26/18 MILEAGE REIMBURSEMENT
 CK# 094863 12/18/18 \$47.31 MCKA MCCORT; KATHLEEN
 902916 \$47.31 10/26/18 MILEAGE REIMBURSEMENT
 CK# 094927 12/18/18 \$36.58 PERR PERRY; ALISON
 903173 \$36.58 11/27/18 MILEAGE-LITERACY DEVMT WKSHP
 CK# 094939 12/18/18 \$15.13 RAJ RAJNAI; CYNTHIA M.
 902826 \$15.13 10/18/18 MILEAGE FOR WORKSHOP 11/27/18
 CK# 094946 12/18/18 \$49.54 RHIN RHINESMITH; SHAWN
 902974 \$49.54 10/31/18 MILAGE AND PARKING
 CK# 094972 12/18/18 \$46.69 SIMJ SIMONS; JILL
 903176 \$46.69 11/27/18 MILEAGE-RUTGERS LITERACY DEVMT

20-270-200-590-03-03-000 TITLE IIA STAFF DEV WORK MR \$219.99

CK# 094985 12/18/18 \$219.99 SUPR SUMMIT PROFESSIONAL EDUCATION
 902825 \$219.99 10/18/18 WORKSHOP FOR RAJNAI

20-270-200-590-09-09-000 TITLE IIA STAFF DEV WORK HIGH \$255.00

CK# 094887 12/18/18 \$255.00 NJCS N.J. COUNCIL FOR SOCIAL STUDIES
 902791 \$255.00 10/15/18 WORKSHOP

20-270-200-590-10-50-003 TITLE IIA STAF DEV WORK CARRYO \$1,155.00

CK# 094757 12/18/18 \$1,155.00 RLIT CENTER FOR LITERACY DEVELOPMENT
 902183 \$1,155.00 08/21/18 READING & WRITING CONFERENCE

20-270-200-610-10-50-000 TITLE IIA - SUPPORT SUPPLIES \$651.57

CK# 094977 12/18/18 \$651.57 STES STAPLES - ACCOUNT NO. 1031770
 902370 \$651.57 09/14/18 EASELS FOR TICC ROOM

20-280-200-101-10-50-000 TITLE IV - SALARIES TEACHERS \$2,455.00

CK# 094671 11/15/18 \$75.00 PAY PAYROLL
 900000 \$75.00 07/01/18 Payroll 2018 - 2019

Start date 11/14/2018 End date 12/18/2018

12/14/18 12:23

Budget Fund 20

20-280-200-101-10-50-000	TITLE IV - SALARIES TEACHERS	\$2,455.00
CK# 094684	12/14/18 \$2,380.00 PAY PAYROLL	
900000	\$2,380.00 07/01/18 Payroll 2018 - 2019	
20-280-200-320-10-50-000	TITLE IV - PURCH PROF. ED SERV	\$1,000.00
CK# 094680	11/30/18 \$1,000.00 BEMA MATT BELLACE PRESENTATIONS LLC	
902981	\$1,000.00 11/01/18 PRESENTER FEE- S.A.F.E. NIGHT	
20-280-200-590-10-50-000	TITLE IV - OTHER PURCHASED SVC	\$3,146.30
CK# 094831	12/18/18 \$3,021.30 INSE INSERRA SUPERMARKETS	
902983	\$3,021.30 11/01/18 SAFE NIGHT FOOD	
CK# 095017	12/18/18 \$125.00 CAFE WEST MILFORD SCHOOLS CAFETERIA	
903163	\$125.00 11/26/18 S.A.F.E. NIGHT REFRESHMENTS	
	Total for this fund	\$184,882.42

Start date 11/14/2018 End date 12/18/2018

12/14/18 12:23

Budget Fund 30

30-000-401-450-09-09-117 GREENHOUSE REPL - CONSTRUCTION \$95,381.33

CK# 004220 12/18/18 \$95,381.33 DRLL DRILL CONSTRUCTION CO., INC.

804501 \$95,381.33 06/11/18 GREENHOUSE PROJECT/HS & MACOPIN

Total for this fund \$95,381.33

Start date 11/14/2018 End date 12/18/2018

12/14/18 12:23

Budget Fund 40

40-701-510-910-10-13-000	PRINCIPAL ON DEBT				\$4,558.50
CK# 094896	12/18/18	\$4,558.50	NJE1 NEW JERSEY ECONOMIC DEVELOPMENT AUTHO		
900009	\$4,558.50	07/01/18	EDA PETROLUEM REMEDIATION LOAN		
			Total for this fund		\$4,558.50

Budget Fund 60

60-910-310-101-10-10-000 CAFETERIA SALARY \$25,561.35

CK# 094671	11/15/18	\$8,520.45	PAY PAYROLL
900000	\$8,520.45	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$8,520.45	PAY PAYROLL
900000	\$8,520.45	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$8,520.45	PAY PAYROLL
900000	\$8,520.45	07/01/18	Payroll 2018 - 2019

60-910-310-101-10-10-101 CAFETERIA SALARY - OVERTIME \$1,311.87

CK# 094671	11/15/18	\$534.29	PAY PAYROLL
900000	\$534.29	07/01/18	Payroll 2018 - 2019
CK# 094675	11/30/18	\$464.63	PAY PAYROLL
900000	\$464.63	07/01/18	Payroll 2018 - 2019
CK# 094684	12/14/18	\$312.95	PAY PAYROLL
900000	\$312.95	07/01/18	Payroll 2018 - 2019

60-910-310-220-00-00-000 CAFETERIA SOCIAL SECURITY \$1,380.05

CK# 094676	11/30/18	\$1,380.05	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001	\$1,380.05	07/01/18	SOCIAL SECURITY CHARGES

60-910-310-270-00-00-000 CAFETERIA HEALTH BENEFITS \$14,808.12

CK# 094677	11/30/18	\$14,808.12	BCBS HORIZON BLUE CROSS BLUE SHIELD OF NJ
900002	\$14,808.12	07/01/18	EMPLOYEE MEDICAL BENEFITS

60-910-310-390-00-00-000 FOOD SERVICE MGT FEES \$6,572.50

CK# 021562	11/28/18	\$6,572.50	PFS POMPTONIAN FOOD SERVICE
900011	\$6,572.50	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-391-00-00-000 FOOD SERVICE MGT LABOR \$35,774.73

CK# 021562	11/28/18	\$21,075.23	PFS POMPTONIAN FOOD SERVICE
900011	\$21,075.23	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021564	12/14/18	\$14,699.50	PFS POMPTONIAN FOOD SERVICE
900011	\$14,699.50	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE

60-910-310-420-05-56-000 REPAIRS PK CAFE \$200.00

CK# 021561	11/28/18	\$200.00	INCO INTERSTATE COMMERCIAL SERVICE
901366	\$200.00	07/01/18	CAFE EQUIPMENT REPAIR COSTS

60-910-310-420-08-56-000 REPAIRS MAC CAFE \$1,357.00

CK# 021560	11/28/18	\$172.00	CREF COMPLETE REFRIGERATION
902890	\$172.00	10/24/18	REFRIGERATION/FREEZER REPAIRS
CK# 021561	11/28/18	\$1,010.00	INCO INTERSTATE COMMERCIAL SERVICE
902406	\$1,010.00	09/18/18	REPAIR TO SLICER BLADE MACOPIN
CK# 021563	12/14/18	\$175.00	CREF COMPLETE REFRIGERATION
902890	\$175.00	10/24/18	REFRIGERATION/FREEZER REPAIRS

60-910-310-610-00-00-000 SUPPLIES DISTRICTWIDE \$2,329.11

CK# 021562	11/28/18	\$1,483.09	PFS POMPTONIAN FOOD SERVICE
900011	\$1,483.09	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE
CK# 021564	12/14/18	\$846.02	PFS POMPTONIAN FOOD SERVICE
900011	\$846.02	07/01/18	CAFETERIA FOOD, SUPP & MGT FEE

Budget Fund 60

60-910-310-870-00-00-000 COST OF SALES DISTRICTWIDE				\$56,717.96
CK# 021562	11/28/18	\$36,334.26	PFS POMPTONIAN FOOD SERVICE	
900011		\$36,334.26	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
CK# 021564	12/14/18	\$20,383.70	PFS POMPTONIAN FOOD SERVICE	
900011		\$20,383.70	07/01/18 CAFETERIA FOOD, SUPP & MGT FEE	
60-910-310-890-08-56-000 OTHER COSTS MAC CAFE				\$242.90
CK# 021558	11/20/18	\$242.90	BOND BONNANO; DANIELLE	
903064		\$242.90	11/12/18 LUNCH REIMBURSEMENT	
60-910-310-890-09-56-000 OTHER COSTS HS CAFE				\$8.45
CK# 021559	11/20/18	\$8.45	SIPA SIMON; PASCALE	
902998		\$8.45	11/02/18 UNUSED LUNCH REIMB. - MOVED	
Total for this fund				\$146,264.04

Budget Fund 62

62-990-320-101-10-10-403 SACC SALARY **\$57,771.07**

CK# 094671	11/15/18	\$18,706.77	PAY PAYROLL
900000		\$18,706.77	07/01/18 Payroll 2018 - 2019
CK# 094675	11/30/18	\$19,575.05	PAY PAYROLL
900000		\$19,575.05	07/01/18 Payroll 2018 - 2019
CK# 094684	12/14/18	\$19,489.25	PAY PAYROLL
900000		\$19,489.25	07/01/18 Payroll 2018 - 2019

62-990-320-220-10-15-403 SACC SOCIAL SECURITY **\$2,928.56**

CK# 094676	11/30/18	\$2,928.56	SSER F.I.C.A - MEDICARE-EMPLOYER PORTION
900001		\$2,928.56	07/01/18 SOCIAL SECURITY CHARGES

62-990-320-320-10-15-403 SACC PURCHASED SERVICES **\$367.27**

CK# 040680	12/13/18	\$367.27	VER2 VERIZON WIRELESS
901759		\$367.27	07/05/18 SACC CELL PHONES

62-990-320-610-10-15-403 SACC SUPPLIES **\$2,414.01**

CK# 040668	11/19/18	\$382.61	INSE INSERRA SUPERMARKETS
901757		\$382.61	07/05/18 SACC EXPENSES 2018/19
CK# 040669	11/19/18	\$61.52	PICC PICCOLI; MAUREEN
902177		\$61.52	08/21/18 REIMBURSEMENT FOR MH SACC
CK# 040670	11/19/18	\$25.97	TUCH TURRE; CHRISTINE
902329		\$25.97	09/11/18 MAPLE ROAD SACC
CK# 040671	11/20/18	\$92.43	DEER READY REFRESH
901758		\$92.43	07/05/18 SACC EXPENSES 2018/19
CK# 040672	11/28/18	\$16.16	CASC CASCADE SCHOOL SUPPLIES
901765		\$16.16	07/05/18 UGL SACC SUPPLIES
CK# 040673	11/28/18	\$71.93	DAY DAY; LORI
902331		\$71.93	09/11/18 SACC REIMBURSEMENT PK
CK# 040674	11/28/18	\$12.28	TUCH TURRE; CHRISTINE
902329		\$12.28	09/11/18 MAPLE ROAD SACC
CK# 040675	11/28/18	\$39.86	FAAG FATTORUSSO; AGNES
902120		\$39.86	08/13/18 REIMBURSEMENT FOR SACC
CK# 040676	11/28/18	\$795.18	INSE INSERRA SUPERMARKETS
901757		\$795.18	07/05/18 SACC EXPENSES 2018/19
CK# 040677	12/11/18	\$614.67	INSE INSERRA SUPERMARKETS
901757		\$614.67	07/05/18 SACC EXPENSES 2018/19
CK# 040678	12/11/18	\$73.40	TUCH TURRE; CHRISTINE
902329		\$73.40	09/11/18 MAPLE ROAD SACC
CK# 040679	12/13/18	\$228.00	MGL MGL PRINTING SOLUTIONS
903144		\$228.00	11/20/18 SACC CHECKS

Total for this fund **\$63,480.91**

Total for Report **\$9,187,230.79**

Check Journal by Account West Milford Board of Ed

Start date 11/14/2018 End date 12/18/2018

Prior Year Voids

12/14/18 12:23

10-1990-000	MISCELLANEOUS REVENUE		
Check #089962	9/26/2017	NJASECD	(\$80.00)
11-000-230-580-10-12-000	TRAVEL - ADMINISTRATION		
Check #090248	9/26/2017	Dana Swarts	(\$47.47)
11-000-221-580-10-12-000	IMPROVEMENT INSTRUCT - TRAVEL		
Check #90843	12/19/2017	Wendy Becker	(\$9.30)
Check #90856	12/19/2017	Erin Branagan	(\$17.98)
11-000-223-890-09-34-000	STAFF DEV/OTHER OBJ.		
Check #91362	1/23/2018	Mary Kennedy	(\$21.39)
Total Operating Prior Year Check Voids			<u>(\$176.14)</u>
Grand Total			<u><u>\$9,187,054.65</u></u>